

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 2 December 2015

COMPOSITE CAPITAL BUDGET 2015/22 & HOUSING INVESTMENT
PROGRAMME 2015/20 – MONITORING REPORT NUMBER No.2

Report by the Head of Finance

PURPOSE OF REPORT

This report provides a summary position to date for the Composite Capital Programme for 2015/16 to 2021/22 and the Housing Investment Programme 2015/16 to 2019/20, and seeks approval for adjustments to the programmes.

1. BACKGROUND / MAIN ISSUES

- 1.1 The meeting of this Committee on 23 September 2015 approved a revised Composite Capital Budget for the six years 2015/16 to 2021/22 (report 15/396 refers), with total approved resources totalling £275,437,000. The Committee also approved a revised five year Housing Investment Programme for the 5 years 2015/16 to 2019/20, with the estimated net expenditure over the 5 years totalling £66,052,000.
- 1.2 This report advises of expenditure to 31 October 2015 and the latest estimate of the projected outturn for each programme.
- 1.3 The Capital Programme Exceptions Report (Appendix V) provides summary information on the latest position for individual projects reported within Sections 3 and 4 of this report.

2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES

- 2.1 The current estimated total capital resources available over the seven years 2015/16 to 2021/22 amount to £276,264,000. Movements from the previous estimates approved on 23 September 2015 are as follows, and are also summarised at Appendix I along with the constituent elements for each year:

	Approved 23 Sept 2015	Current Estimate	Movement
	£'000	£'000	£'000
2015/16	54,537	48,107	(6,430)
2016/17	88,659	87,203	(1,456)
2017/18	54,639	63,238	8,599
2018/19	32,586	32,314	(272)
2019/20	25,700	25,901	201
2020/21	15,806	15,866	60
2021/22	3,510	3,635	125
Total	275,437	276,264	827

- 2.2 The total increase of £827,000 above relates to a £690,000 increase in **Third Party Contributions** from Developers in relation to the Kinross and Tulloch Primary School Upgrade Projects (see Section 3.2.5), together with a

£209,000 contribution from Sustrans towards Cycling, Walking & Safer Streets projects (see Section 3.3.2). There is also a £28,000 increase in **Revenue Contributions** towards the Kinross Town Centre Project (see Section 3.3.7). All these additional resources are offset by a £100,000 reduction in **Prudential Borrowing** relating to the Relocation of the Letham Area Office (see Section 3.4.4). The proposed expenditure for these projects has been increased in line with the Third Party and Revenue Contributions.

- 2.3 Additionally a further £15,000 of **Third Party Contributions** has been confirmed for the Cycling, Walking & Safer Streets Programme in 2015/16 (see Section 3.3.2), however this is offset by a £15,000 decrease in 2015/16 Third Party Contributions towards Pitlochry Recreation Park (see Section 3.3.9). The only other movements in **Revenue Contributions** relate to rephasings of the Perth City Centre Project (see Section 3.3.6) and the Canal Street Car Park Improvements Project (see Section 3.3.12). All other movements in resources discussed below result in a corresponding movement in the Borrowing Requirement, and therefore do not affect the overall level of resources.
- 2.4 Following a review of the current disposal programme, there has been an overall increase of £287,000 in the estimated amount of **General Fund Property Disposal Receipts**, mainly as a result of the anticipated sale of Thimblerow Car Park in 2017/18, offset by a reduction in anticipated sales proceeds from Hill Primary School in 2015/16 and Rosebank Depot, Auchterarder in 2017/18. Additionally, following a review of the current disposal programme, there has been an overall increase of £1,050,000 in the estimated disposal receipts on the **Commercial Property Investment Programme** as a result of anticipated sale proceeds in relation to Broxden Business Park (Plot 3) in 2015/16 and Acorn Business Centre in 2016/17. As there are no proposed movements on the Commercial Property expenditure programme, the estimated **receipts carried forward to future years** have also increased by £1,050,000. These movements are summarised at Appendix I.
- 2.5 The projected **Borrowing Requirement** in 2015/16, which is effectively the balancing item for resources, is £13,847,000, which is £4,972,000 less than the previous Borrowing Requirement reported to this Committee on 23 September 2015. The total Borrowing Requirement in the subsequent years 2016/17 to 2021/22 has increased by £4,548,000 to £159,184,000, resulting in an overall decrease of £424,000 across the whole seven year programme. As well as the factors discussed above, this reflects the rephasing of a number of projects between years as detailed throughout this report, most notably Alyth Primary School (see section 3.2.3), the Almondbank Flood Protection Scheme (see Section 3.3.5) and Fire Audit Works Programme (see Section 3.3.10). All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II, and summarised in the table below.

	2015/16	2016/17	2017/18	2018/19	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000
(Increase)/Decrease in General Fund Capital Receipts (Section 2.4)	240	289	(701)	(115)	0	(287)
(Increase) in Fleet Disposal Receipts (Section 3.3.10)	(37)	0	0	0	0	(37)
(Decrease) in prudential borrowing for the Relocation of Letham Area Office (Section 3.4.4)	(100)	0	0	0	0	(100)
Movements arising from re-phasing of other expenditure and receipts (Appendix II)	(5,075)	(2,538)	7,499	(272)	386	0
Increase/(Decrease) in Borrowing Requirement	(4,972)	(2,249)	6,798	(387)	386	(424)

3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

3.1 Total Expenditure and Proposed Budget Adjustments

- 3.1.1 Total expenditure (net of grants and contributions) to 31 October 2015 on the Composite Capital Programme amounts to £17,799,000, which is detailed at Appendix II and can be broken down as follows:

	Net Expenditure to 30 Sept 2015
	£'000
Education and Children's Services	5,523
The Environment Service	11,811
Housing and Community Care	416
Corporate & Democratic Services	49
Total	17,799

- 3.1.2 In addition to this expenditure, General Capital Grant received amounts to £21,246,000 and capital receipts amount to £713,000.

- 3.1.3 A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II. The most significant features are discussed below.

3.2 Education and Children's Services

- 3.2.1 The Director (Education & Children's Services) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

- 3.2.2 Work is ongoing to identify suitable schools for the next phase of upgrade works within the Children & Young People and Early Learning & Childcare programmes. The 2016/17 expenditure is now expected to be incurred during 2017/18, and it is therefore proposed to transfer £821,000 and £508,000 from the respective 2016/17 budgets into 2017/18.

- 3.2.3 Work in relation to the Alyth Primary School Upgrade Project is expected to commence on-site before the end of 2015 with the budgeted expenditure rephased accordingly. It is therefore proposed to transfer £1,123,000 into 2016/17 and £1,123,000 into 2017/18 from the 2015/16 budget.
- 3.2.4 The Developer Contribution which is funding the Blackford Primary School project restricts the scope of the project to future expansion of the school with no constraints over the timing of works. A review of the requirements of the school indicates that the existing £173,000 expenditure budget in 2016/17 is not yet required, and it is proposed to transfer this into 2019/20.
- 3.2.5 Developer Contributions have been agreed at £364,000 for the Kinross Primary School Upgrade Project and £326,000 for the Tulloch Primary School Upgrade Project, receivable in 2016/17, and it is proposed to increase the respective expenditure budgets by these amounts in 2017/18.
- 3.2.6 Savings of £250,000 have been identified in 2015/16 in relation to the Crieff Primary School Upgrade Project, and it is proposed to transfer this into the 2017/18 Modernising Primaries budget, in line with the anticipated spend profile.
- 3.2.7 Works in relation to Errol Primary School are ahead of schedule, and it is therefore proposed to accelerate £580,000 from the 2016/17 budget into 2015/16.
- 3.2.8 All of the above adjustments are reflected in Appendix II.

3.3 The Environment Service

- 3.3.1 The Director (Environment) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.
- 3.3.2 Additional Third Party Contributions of £209,000 from Sustrans and £15,000 from Tactran, towards the Cycling, Walking & Safer Streets programme in 2015/16 have been agreed. It is therefore proposed to increase the expenditure budget by £224,000 accordingly.
- 3.3.3 A recent traffic signal layout trial at Wellmeadow, Blairgowrie was successful and is now to be made permanent. It is therefore proposed to accelerate £130,000 into the 2015/16 Traffic Signal Renewal Programme budget from future years to accommodate these works in the current year.
- 3.3.4 It is proposed to accelerate £398,000 from the 2016/17 A9/A85 Road Junction Improvement budget into 2015/16 to cover consultancy fees to be incurred in the current year.
- 3.3.5 Additional expenditure of £15,000 in 2015/16 has been identified in order to finalise the Low's Weir Flood Mitigation Project, and it is proposed that this is

met by a virement from the 2015/16 Structural Maintenance Budget. In addition to this, the Almondbank Flood Prevention Scheme has been rephased in light of developments regarding protected species, contaminated land and the relocation of utilities. It is therefore proposed to transfer £1,731,000 from the 2015/16 budget into 2016/17.

- 3.3.6 Within the Conservation of Built Heritage programme, £80,000 of works planned to take place at Aberfeldy in 2015/16 are now expected to be undertaken during 2016/17. It is, therefore, proposed to transfer £80,000 from the 2015/16 budget into 2016/17 accordingly.
- 3.3.7 Additional costs of £28,000 have been identified in order to finalise the Kinross Town Centre Improvements Project, and it is proposed that these are financed by a corresponding increase in revenue contributions.
- 3.3.8 In light of recent developments in relation to Perth City Hall (Council report 15/415 refers), work in relation to the Perth City Centre Project is expected to commence in 2017/18. It is therefore proposed to transfer expenditure of £3,282,000 and Revenue Contributions of £1,200,000 from the 2016/17 budget into 2017/18.
- 3.3.9 Within the Community Greenspace Programme, Third Party Contributions for the Pitlochry Recreation Park project in 2015/16 are expected to be £15,000 lower than originally anticipated, and it is therefore proposed to reduce the 2015/16 expenditure budget accordingly. In addition to this, it is proposed to transfer £13,000 from the 2016/17 Alyth Environmental Improvements budget into 2015/16, to cover fees payable in the current year.
- 3.3.10 The programmes of works within the Property budgets in 2015/16 have been reviewed and it is proposed that they are allocated to individual projects. It is therefore proposed to transfer £820,000 from the 2015/16 general Capital Improvement Projects Programme budget into specific capital improvement projects, in line with their respective requirements, as set out at Appendix II. Additionally, it is proposed to transfer £564,000 of expenditure in relation to the Life Expired Building Replacement Programme, and the entire Fire Audit Works Programme, from the 2015/16 budget into 2016/17 to allow further feasibility work to take place.
- 3.3.11 Within the Commercial Property Investment Programme, the North Muirton Industrial Estate project is to be rephased as a result of updated Innovation Hub designs. It is now anticipated that the majority of the remaining works will be carried out during 2016/17, with the project completion accelerated from 2017/18 to 2016/17. It is therefore proposed to transfer £1,152,000 and £100,000 respectively from the 2015/16 and 2017/18 budgets into 2016/17.
- 3.3.12 Within the Prudential Borrowing projects, it is anticipated that vehicle disposal receipts will increase by £37,000 during the year, decreasing the prudential borrowing requirement accordingly. In addition, it is proposed to rephase the Crematorium Abatement Works in line with the programme of works for the A9/A85 Improvements project to reduce downtime for crematorium service

users. Further to this, it is proposed to transfer £340,000 of expenditure regarding the Canal Street Multi Storey Car Park Improvement works, together with corresponding contributions from the Car Parking Reserve, from the 2015/16 budget into 2016/17 whilst external consultancy options are assessed.

3.3.13 All the above proposed adjustments have been reflected in Appendices I and II.

3.4 Housing and Community Care – Community Care

3.4.1 Following a review of the overall programme, the Director (Housing & Community Care) proposes to adjust the approved 7 year programme. These adjustments are included at Appendix II and summarised below.

3.4.2 It is proposed to transfer £10,000 from the 2015/16 Software Licence Charges budget into 2016/17, and £30,000 from the 2016/17 Customer Relationship Management budget into the 2015/16 Customer Service Centre budget, in line with anticipated spend profiles.

3.4.3 Following a review of the Supported Living programmes, it is anticipated that the final costs will be £705,000 lower than originally budgeted, resulting in the two programmes being merged into a single project going forward. Subsequently, it is proposed to utilise £280,000 of these savings to address a projected 2015/16 overspend on the Relocation of the Letham Area Office, with this virement eliminating the project's prudential borrowing requirement. It is also proposed to fund further capital expenditure over the course of the 7 year programme in relation to Software Licence Charges (£150,000) and the Council Contact Centre (£275,000) from these savings. These adjustments will also deliver recurring revenue savings of £126,000 over the next 2 financial years.

3.4.5 All the above proposed adjustments have been reflected in Appendices I and II.

4. HOUSING INVESTMENT PROGRAMME

4.1 The current estimated net expenditure over the five years 2015/16 to 2021/22 amount to £66,052,000. Movements from the previous estimates approved on 23 September 2015 are as follows, and are also summarised at Appendix III:

	Approved 23 Sept 2015	Current Estimate	Movement
	£'000	£'000	£'000
2015/16	19,932	20,383	451
2016/17	16,864	16,413	(451)
2017/18	11,105	11,105	0
2018/19	8,931	8,931	0
2019/20	9,220	9,220	0
Total	66,052	66,052	0

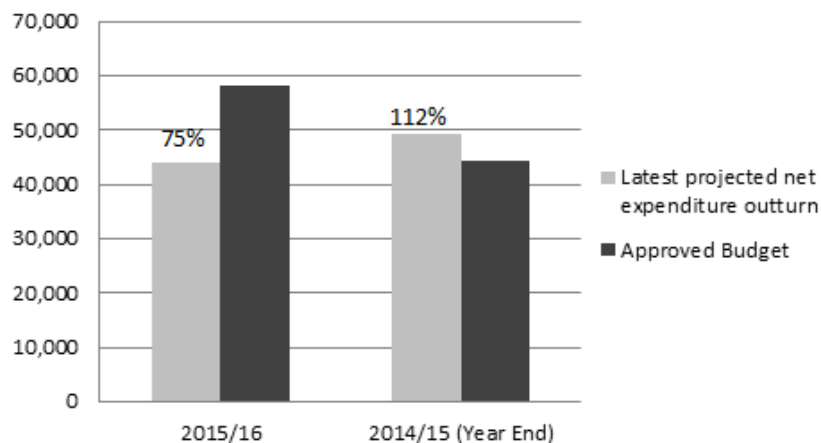
- 4.2 Net expenditure for 2015/16 to 31 October 2015 amounts to £6,153,000 and receipts amount to £696,000, giving borrowing of £5,457,000 for the year to date.
- 4.3 The Director (Housing & Community Care) proposes to make several adjustments to the programme. These are all detailed at Appendix III and the most significant adjustments are summarised below.
- 4.4 External Fabric work at Crieff and Comrie is now expected to commence during 2015/16. It is therefore proposed to accelerate £400,000 from the 2016/17 budget into 2015/16.
- 4.5 The Scottish Government has agreed a subsidy for the current year totalling £700,000 towards the Increase in Council Housing Stock programme, and it is proposed to increase the expenditure budget accordingly. The impact on the borrowing requirement for the programme is therefore neutral.
- 4.6 A loft conversion and extension for a property in Scone within the Major Adaptations to Council House Stock programme is planned to commence during 2015/16. It is therefore proposed to accelerate £50,000 from the 2016/17 budget into 2015/16.
- 4.7 Savings of £207,000 have been identified on the Former General Fund Tied Accommodation, and it is proposed that this is used to finance additional expenditure identified on the projects at St Catherine's Road (£64,000), Glengarry Road (£71,000) and Nimmo Place (£72,000).
- 4.8 As a result of all the proposed adjustments, there is no change to the total Housing Investment Programme borrowing requirement over the five year period to 31 March 2020.

5. RENEWAL & REPAIR FUND

- 5.1 Detailed at Appendix IV is the 2015/16 proposed revised budget and the projected outturn for the Renewal & Repair Fund.
- 5.2 The only movement from the estimates in the previous report is the rephrasing of the majority of costs regarding the Integrated Human Resources and Payroll System project to future years.

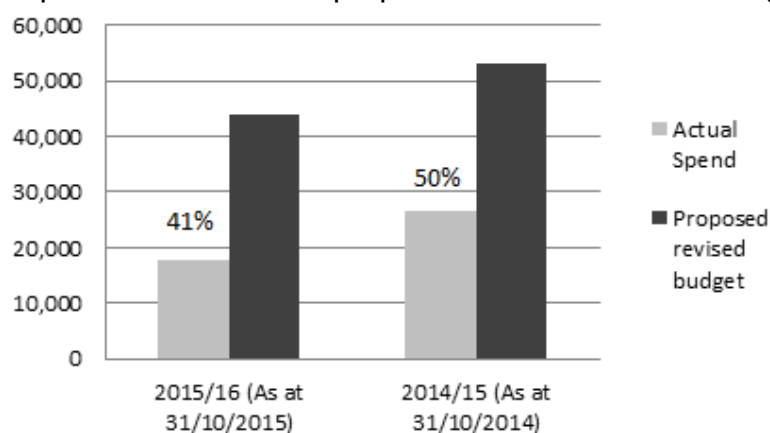
6. CONCLUSION AND RECOMMENDATIONS

- 6.1 The revised Capital Budgets approved by the Council on 23 September 2015 have been reviewed and updated to reflect the latest monitoring exercise.
- 6.2 The latest projected net expenditure outturn for the Composite Capital Programme represents 75% of the 2015/16 budget approved by this Committee on 11 February 2015:

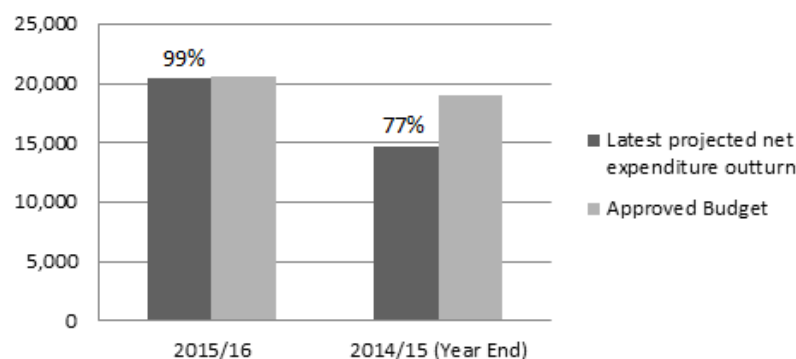


This difference is a result of budget adjustments reported to Committee between approval of the budget on 11 February 2015 and the last meeting of the Committee on 23 September 2015 (£8,010,000 decrease), and the proposed budget adjustments included within this report to Committee (£6,364,000 decrease). The majority of the £6,364,000 decrease relates to the re-phasing of the Alyth Primary School Upgrade Project (see Section 3.2.3), the Fire Audit Works Programme (see Section 3.3.10) and the Almondbank Flood Prevention Scheme (see Section 3.3.5).

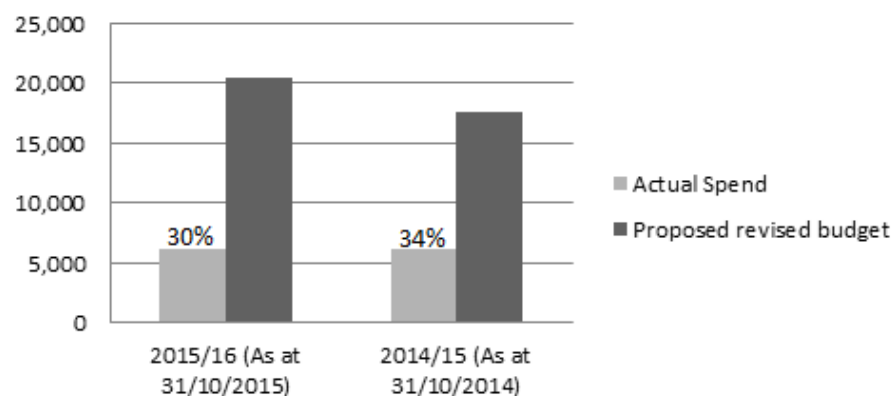
- 6.3 Fluctuations in the net expenditure outturn and the subsequent impact upon the Council's Borrowing Requirement will continue to be managed through the Council's Treasury function. Net expenditure at 31 October 2015 on the programme represents 41% of the proposed revised 2015/16 budget:



- 6.4 The latest projected gross expenditure outturn for the Housing Investment Programme represents 99% of the 2015/16 budget approved by the Housing & Health Committee on 28 January 2015:



- 6.5 Gross expenditure at 31 October 2015 on the Housing Investment Programme represents 30% of the proposed revised 2015/16 budget:



- 6.6 This report identifies revised projected expenditure and proposed budget movements on several projects. As detailed in Section 2.4 and 2.5 above, the proposed new borrowing requirement on the 7-year Composite Programme has decreased by £424,000, resulting from increased capital receipts and decreased prudential borrowing.
- 6.7 Proposed movements on the Housing Investment Programme have been detailed at Section 4, and show that the plans remain on course over the 5-year period.
- 6.8 It is recommended that the Committee:
- (i) Notes the contents of this report.
 - (ii) Approves the proposed budget adjustments to the seven year Composite Capital Budget 2015/16 to 2021/22 set out in Sections 2, and 3 to this report and summarised at Appendices I and II.
 - (iii) Approves the proposed budget and monitoring adjustments to the Housing Investment Programme Budget 2015/16 to 2019/20 set out in Section 4 to this report and summarised at Appendix III.

- (iv) Approves the proposed Revised Renewal & Repair Fund budget 2015/16, as set out in Section 5 and summarised in Appendix IV.

Author(s)

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Approved

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John Symon	Head of Finance	17 November 2015

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ANNEX

1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

Strategic Implications	Yes / None
Community Plan / Single Outcome Agreement	None
Corporate Plan	Yes
Resource Implications	
Financial	Yes
Workforce	Yes
Asset Management (land, property, IST)	Yes
Assessments	
Equality Impact Assessment	Yes
Strategic Environmental Assessment	Yes
Sustainability (community, economic, environmental)	Yes
Legal and Governance	None
Risk	None
Consultation	
Internal	Yes
External	None
Communication	
Communications Plan	None

1. Strategic Implications

1.1. Corporate Plan

1.1.1. The Council's Corporate Plan 2013 – 2018 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

1.1.2 This report relates to all of these objectives.

2. Resource Implications

2.1. Financial

2.1.1. There are no direct financial implications arising from this report other than those reported within the body of the main report.

2.2. Workforce

- 2.2.1. There are no direct workforce implications arising from this report other than those reported within the body of the main report.

2.3. Asset Management (land, property, IT)

- 2.3.1. There are no direct asset management implications arising from this report other than those reported within the body of the main report.

3. **Assessments**

3.1. Equality Impact Assessment

- 3.1.1. Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.
- 3.1.2. The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

3.2 Strategic Environmental Assessment

- 3.2.1 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.2.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

3.3 Sustainability

- 3.3.1 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.
- 3.3.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

4. Consultation

4.1 Internal

- 4.1.1 The Chief Executive and all Directors have been consulted in the preparation of this report.

5. BACKGROUND PAPERS

- 5.1 No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

6. APPENDICES

Appendix I – Composite Capital Programme - Estimated Capital Resources 2015/16 to 2021/22

Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2015/16 to 2021/22

Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2015/16 to 2019/20

Appendix IV – Renewal & Repair Fund Budget 2015/16

Appendix V – Capital Programme Exceptions Report 2015/16

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22

APPENDIX I

	Capital Resources 2015/16 (£'000) Revised Budget	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 TOTAL (£'000) Revised Budget
Capital Grants								
Cycling, Walking & Safer Streets	223	200	200	200	200	200	0	1,223
General Capital Grant	27,865	5,468	10,852	10,852	10,852	10,000	0	75,889
Total Capital Grants	<u>28,088</u>	<u>5,668</u>	<u>11,052</u>	<u>11,052</u>	<u>11,052</u>	<u>10,200</u>	<u>0</u>	<u>77,112</u>
Capital Receipts								
Capital Receipts b/f (Commercial Property)	1,832	2,176	494	113	592	956	1,065	1,832
General Fund - Capital Receipts	1,355	1,659	816	196	0	0	0	4,026
Commercial Property - Capital Receipts	1,181	1,010	455	479	364	109	0	3,598
General Fund - Housing Receipts	19	5	4	3	3	3	3	40
General Fund - Ring Fenced Receipts	264	187	360	327	231	300	0	1,669
Capital Receipts Carried-forward	(2,176)	(494)	(113)	(592)	(956)	(1,065)	(1,065)	(1,065)
Projected Closing Balance as at 31 March 2016								
Total Capital Receipts	<u>2,475</u>	<u>4,543</u>	<u>2,016</u>	<u>526</u>	<u>234</u>	<u>303</u>	<u>3</u>	<u>10,100</u>
Contributions								
Third Party Contributions	931	6,915	1,053	0	0	0	0	8,899
Revenue Budget Contributions	2,766	3,156	1,200	0	0	0	0	7,122
Total Contributions	<u>3,697</u>	<u>10,071</u>	<u>2,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,021</u>
Capital Borrowing Requirement	13,847	66,921	47,917	20,736	14,615	5,363	3,632	173,031
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	<u>48,107</u>	<u>87,203</u>	<u>63,238</u>	<u>32,314</u>	<u>25,901</u>	<u>15,866</u>	<u>3,635</u>	<u>276,264</u>

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME**

APPENDIX I

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22

Movements in Resources from Approved Budget - 23rd September 2015

	Report Section	Revised Budget 2015/16 £'000	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 TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	2.4	(240)	(289)	701	115	0	0	0	287
Increase/(Decrease) in Capital Receipts - Comm Property	2.4	614	585	(149)	0	0	0	0	1,050
Increase/(Decrease) in Capital Receipts - Housing Receipts	Appendix II	0	0	0	0	0	0	0	0
Increase/(Decrease) in Capital Receipts - Ring Fenced	Appendix II	37	0	0	0	0	0	0	37
Increase/(Decrease) in Capital Grants:									
Cycling Walking & Safer Streets (CWSS) Grant	Appendix II	0	0	0	0	0	0	0	0
General Capital Grant	Appendix II	0	0	0	0	0	0	0	0
Increase/(Decrease) in Third Party Contributions	2.2 & 2.3	209	690	0	0	0	0	0	899
Increase/(Decrease) in Revenue Contributions	2.2 & 2.3	(312)	(860)	1,200	0	0	0	0	28
Increase/(Decrease) in Resources b/f	2.4	0	1,766	1,099	1,050	1,050	1,050	1,050	7,065
Increase/(Decrease) in Resources c/f to future years	2.4	(1,766)	(1,099)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(8,115)
Increase/(Decrease) in Borrowing Requirement	2.5	(4,972)	(2,249)	6,798	(387)	201	60	125	(424)
Total Increase/(Decrease) in Resources		(6,430)	(1,456)	8,599	(272)	201	60	125	827
Approved Resources per SP&R1 - 23 September 2015 (report 15/396)		54,537	88,659	54,639	32,586	25,700	15,806	3,510	275,437
Revised Resources		48,107	87,203	63,238	32,314	25,901	15,866	3,635	276,264

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22

APPENDIX II

	Revised Budget Report 1 2015/16 (£'000)	Proposed Budget Adjustment Report 2 2015/16 (£'000)	Revised Budget Report 2 2015/16 (£'000)	Actuals to 31-Oct-15 2015/16 (£'000)	Projected Outturn 2015/16 (£'000)	Revised Budget Report 1 2016/17 (£'000)	Proposed Budget Adjustment Report 2 2016/17 (£'000)	Revised Budget Report 2 2016/17 (£'000)
EDUCATION AND CHILDREN'S SERVICES	14,847	(1,918)	12,929	5,523	12,929	23,541	(1,647)	21,894
CORPORATE AND DEMOCRATIC SERVICES	106	0	106	49	106	22	0	22
THE ENVIRONMENT SERVICES	33,546	(4,646)	28,900	11,811	28,900	50,466	1,026	51,492
HOUSING AND COMMUNITY CARE	1,788	200	1,988	416	1,988	4,002	(665)	3,337
TOTAL NET EXPENDITURE	50,287	(6,364)	43,923	17,799	43,923	78,031	(1,286)	76,745
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)								
LESS GENERAL CAPITAL GRANT	(27,865)	0	(27,865)	(21,246)	(27,865)	(5,468)	0	(5,468)
LESS CAPITAL RECEIPTS	(2,181)	(374)	(2,555)	(713)	(2,555)	(2,378)	(296)	(2,674)
ANNUAL BORROWING REQUIREMENT	20,241	(6,738)	13,503	(4,160)	13,503	70,185	(1,582)	68,603
CAPITAL RECEIPTS BROUGHT FORWARD	(1,832)	0	(1,832)	(1,832)	(1,832)	(410)	(1,766)	(2,176)
CAPITAL RECEIPTS CARRIED FORWARD	410	1,766	2,176	(2,103)	2,176	(605)	1,099	494
TOTAL NET BORROWING REQUIREMENT	18,819	(4,972)	13,847	(8,095)	13,847	69,170	(2,249)	66,921

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22

APPENDIX II

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	Revised Budget Report 1 2017/18 (£'000)	Proposed Budget Adjustment Report 2 2017/18 (£'000)	Revised Budget 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)
EDUCATION AND CHILDREN'S SERVICES	20,069	3,392	23,461	8,845	0	8,845	9,553	173	9,726
CORPORATE AND DEMOCRATIC SERVICES	0	0	0	0	0	0	0	0	0
THE ENVIRONMENT SERVICES	32,637	3,947	36,584	22,894	(332)	22,562	15,396	(32)	15,364
HOUSING AND COMMUNITY CARE	320	60	380	320	60	380	320	60	380
TOTAL NET EXPENDITURE	53,026	7,399	60,425	32,059	(272)	31,787	25,269	201	25,470
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIFS)									
LESS GENERAL CAPITAL GRANT	(10,852)	0	(10,852)	(10,852)	0	(10,852)	(10,852)	0	(10,852)
LESS CAPITAL RECEIPTS	(723)	(552)	(1,275)	(563)	(115)	(678)	(367)	0	(367)
ANNUAL BORROWING REQUIREMENT	41,451	6,847	48,298	20,644	(387)	20,257	14,050	201	14,251
CAPITAL RECEIPTS BROUGHT FORWARD	605	(1,099)	(494)	937	(1,050)	(113)	458	(1,050)	(592)
CAPITAL RECEIPTS CARRIED FORWARD	(937)	1,050	113	(458)	1,050	592	(94)	1,050	956
TOTAL NET BORROWING REQUIREMENT	41,119	6,798	47,917	21,123	(387)	20,736	14,414	201	14,615

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2021/22

APPENDIX II

	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)
EDUCATION AND CHILDREN'S SERVICES	3,405	0	3,405	74	0	74	80,334
CORPORATE AND DEMOCRATIC SERVICES	0	0	0	0	0	0	128
THE ENVIRONMENT SERVICES	11,581	0	11,581	3,436	0	3,436	169,919
HOUSING AND COMMUNITY CARE	320	60	380	0	125	125	6,970
TOTAL NET EXPENDITURE	15,306	60	15,366	3,510	125	3,635	257,351
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIF							
LESS GENERAL CAPITAL GRANT	(10,000)	0	(10,000)	0	0	0	(75,889)
LESS CAPITAL RECEIPTS	(112)	0	(112)	(3)	0	(3)	(7,664)
ANNUAL BORROWING REQUIREMENT	5,194	60	5,254	3,507	125	3,632	173,798
CAPITAL RECEIPTS BROUGHT FORWARD	94	(1,050)	(956)	(15)	(1,050)	(1,065)	(1,832)
CAPITAL RECEIPTS CARRIED FORWARD	15	1,050	1,065	15	1,050	1,065	1,065
TOTAL NET BORROWING REQUIREMENT	5,303	60	5,363	3,507	125	3,632	173,031

EDUCATION AND CHILDREN'S SERVICES

	Approved Budget	Proposed Budget Adjustment	Revised Budget	Actual to 31-Oct-15	Projected Outturn	Approved Budget	Proposed Budget Adjustment	Approved Budget	Revised Budget
	Report 1 2015/16 (£'000)	Report 2 2015/16 (£'000)	Report 2 2015/16 (£'000)	2015/16 (£'000)	2015/16 (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 TOTAL (£'000)
Accessibility Programme	160	0	160	63	160	717	0	717	877
NAVIGATE	2	(2)	0	0	0	0	0	0	0
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	813	0	813	210	813	14,876	0	14,876	15,689
Third Party Contributions	(21)	0	(21)	(12)	(21)	(5,980)	0	(5,980)	(6,001)
Revenue Contribution from Reserves	(792)	0	(792)	0	(792)	(2,566)	0	(2,566)	(3,358)
MIS - Procurement & Integration	6	0	6	6	6	310	0	310	316
ECS Online Payments	145	0	145	0	145	0	0	0	145
Perth Museum - Upgrade Lecture Theatre & Gallery	0	0	0	0	0	0	0	0	0
Ratray Community Facilities	3	0	3	0	3	0	0	0	3
Enhance/Extend Specialist Education in Perth & Kinross	0	0	0	0	0	0	0	0	0
Blaigowrie Recreation Centre - Redevelopment	0	0	0	0	0	150	0	150	150
Children & Young People Grant Funded Expenditure	100	0	100	0	100	821	0	821	921
Early Learning & Childcare (provisional)	124	0	124	89	124	508	0	508	632
Free School Meals - Capital Expenditure	40	0	40	0	40	0	0	0	40

Schools Modernisation Programme

Modernising Primaries Programme	100	0	100	8	100	5,441	250	5,691	5,791
Revenue Contribution	0	0	0	0	0	0	0	0	0
Alyth Primary School Upgrade Project	4,106	(2,246)	1,860	381	1,860	4,654	2,246	6,900	8,760
Blackford Primary School (Developer Contribution)	0	0	0	0	0	173	0	173	173
CLASP Primary School Upgrade Project	0	0	0	0	0	0	0	0	0
Kinross Primary School Upgrade Project	300	0	300	0	300	11,551	364	11,915	12,215
Third Party Contribution from Developers	0	0	0	0	0	0	(364)	(364)	(364)
Tulloch Primary School Upgrade Project	300	0	300	0	300	9,861	326	10,187	10,487
Third Party Contribution from Developers	0	0	0	0	0	0	(326)	(326)	(326)
Grieff Primary School - School Upgrade Project	908	(250)	658	445	658	0	0	0	658
Errol Primary School - School Upgrade Project	1,515	580	2,095	574	2,095	1,617	(580)	1,037	3,132
Third Party Contribution from Developers	(137)	0	(137)	0	(137)	0	0	0	(137)
Glenlyon Primary School Upgrade Project	0	0	0	0	0	0	0	0	0
Inchture Primary School Upgrade Project	114	0	114	6	114	0	0	0	114
Invergowrie Primary School Upgrade Project	15	0	15	0	15	0	0	0	15
Kinnoull Primary School Upgrade Project	0	0	0	0	0	0	0	0	0
Oudenarde - New Primary School Development	0	0	0	0	0	10,029	0	10,029	10,029
Third Party Contribution from Developers	0	0	0	0	0	(500)	0	(500)	(500)
Oakbank Primary School Upgrade Project	1,374	0	1,374	1,007	1,374	0	0	0	1,374
Modernising Secondaries Programme	500	0	500	64	500	5,412	2	5,414	5,914
Auchterarder Campus - All Weather Pitch	0	0	0	0	0	0	0	0	0
Capital Receipt - Community Learning & Development	0	0	0	0	0	0	0	0	0
Perth Academy - New Sports Facilities	200	0	200	17	200	764	0	764	964
Perth Grammar School - Infrastructure/Practical Areas Upgrades	563	0	563	458	563	0	0	0	563
Revenue Contribution (CEEF)	0	0	0	0	0	0	0	0	0
Perth High School Upgrade Project	2,808	0	2,808	1,560	2,808	0	0	0	2,808
Third Party Contribution (sports/scotland)	0	0	0	0	0	0	0	0	0
New Secondary School (net of SFT funding)	0	0	0	0	0	0	0	0	0
Sub-Total	13,246	(1,918)	11,328	4,876	11,328	57,838	1,918	59,756	71,084

Information Systems and Technology

ICT Infrastructure & Replacement and Upgrade Programme	1,601	0	1,601	647	1,601	7,649	0	7,649	9,250
Sub-Total	1,601	0	1,601	647	1,601	7,649	0	7,649	9,250

TOTAL: EDUCATION AND CHILDREN'S SERVICES

	14,847	(1,918)	12,929	5,523	12,929	65,487	1,918	67,405	80,334
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CORPORATE AND DEMOCRATIC SERVICES

Extension to EDRMS	106	0	106	49	106	22	0	22	128
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	106	0	106	49	106	22	0	22	128

THE ENVIRONMENT SERVICE

Traffic & Road Safety

Road Safety Initiatives (20mph Zones etc..)

Cycling Walking & Safer Streets (CWSS)

Scottish Government Grant - CWSS

Third Party Contribution

Revenue Contribution

Sub-Total

TACTRAN Projects

Bus Stop Infrastructure

Sub-Total

Asset Management - Roads & Lighting

Structural Maintenance

Third Party Contribution

Street Lighting Renewals - Upgrading/Unit Areas

Street Lightening - Energy Efficiency LED Upgrades

Traffic Signal Renewals - Upgrading

Unadopted Roads & Footways (Match Funding)

Third Party Contributions

Footways

Road Safety Barriers

Sub-Total

Asset Management - Bridges

Port Na Craig Footbridge - Assess & Strengthening

Bridge Refurbishment Programme

- Kenmore

- Lair/Cray

- Isla

- St.Leonards

Alt Phubil Bridge

Short Span Bridge Replacement Programme

- A823 Greenbog Wood - Culvert

- Chesthill - Culvert

Thorlter Bridge Culvert

Vehicular Bridge Parapets Programme - Assess & Upgrade

Sub-Total

Improvement Schemes

A93 Craighall Gorge Realignment

New Rural Footways

Roads/Junctions - Widening & Improvement Programme

Broich Road - Salt Storage

A9/A85 Road Junction Improvements

Gleneagles Station - Road Access Improvement Scheme

Revenue Contribution

Kenmore Retaining Wall

Revenue Contribution

Road Improvements due to A9 Dualling

Sub-Total

Rural Flood Mitigation Schemes

Weem FP (Construction)

Milnathort FP (Construction)

Approved Budget	Proposed Budget Adjustment	Revised Budget	Actual to 31-Oct-15	Projected Outturn	Approved Budget	Proposed Budget Adjustment	Approved Budget	Revised Budget	
Report 1 2015/16 (£'000)	Report 2 2015/16 (£'000)	Report 2 2015/16 (£'000)	2015/16 (£'000)	2015/16 (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 TOTAL (£'000)	
THE ENVIRONMENT SERVICE									
Traffic & Road Safety									
Road Safety Initiatives (20mph Zones etc..)	81	0	81	7	81	70	0	70	151
Cycling Walking & Safer Streets (CWSS)	237	224	461	153	461	1,000	0	1,000	1,461
Scottish Government Grant - CWSS	(223)	0	(223)	0	(223)	(1,000)	0	(1,000)	(1,223)
Third Party Contribution	0	(224)	(224)	0	(224)	0	0	0	(224)
Revenue Contribution	(14)	0	(14)	0	(14)	0	0	0	(14)
	81	0	81	160	81	70	0	70	151
TACTRAN Projects									
Bus Stop Infrastructure	4	0	4	0	4	0	0	0	4
	4	0	4	0	4	0	0	0	4
Asset Management - Roads & Lighting									
Structural Maintenance	7,346	(15)	7,331	4,008	7,331	33,712	0	33,712	41,043
Third Party Contribution	(140)	0	(140)	0	(140)	0	0	0	(140)
Street Lighting Renewals - Upgrading/Unit Areas	161	0	161	122	161	794	0	794	955
Street Lightening - Energy Efficiency LED Upgrades	0	0	0	0	0	0	0	0	0
Traffic Signal Renewals - Upgrading	90	130	220	21	220	393	(130)	263	483
Unadopted Roads & Footways (Match Funding)	495	0	495	48	495	123	0	123	618
Third Party Contributions	(268)	0	(268)	(98)	(268)	0	0	0	(268)
Footways	465	0	465	147	465	2,175	0	2,175	2,640
Road Safety Barriers	0	0	0	0	0	150	0	150	150
	8,149	115	8,264	4,248	8,264	37,347	(130)	37,217	45,481
Asset Management - Bridges									
Port Na Craig Footbridge - Assess & Strengthening	0	0	0	0	0	0	0	0	0
Bridge Refurbishment Programme	0	0	0	0	0	6	0	6	6
- Kenmore	314	0	314	149	314	0	0	0	314
- Lair/Cray	23	0	23	19	23	0	0	0	23
- Isla	0	0	0	0	0	0	0	0	0
- St.Leonards	0	0	0	0	0	0	0	0	0
Alt Phubil Bridge	0	0	0	0	0	0	0	0	0
Short Span Bridge Replacement Programme	0	0	0	0	0	518	0	518	518
- A823 Greenbog Wood - Culvert	0	0	0	0	0	0	0	0	0
- Chesthill - Culvert	0	0	0	0	0	0	0	0	0
Thorlter Bridge Culvert	209	0	209	196	209	0	0	0	209
Vehicular Bridge Parapets Programme - Assess & Upgrade	150	0	150	0	150	150	0	150	300
	696	0	696	364	696	674	0	674	1,370
Improvement Schemes									
A93 Craighall Gorge Realignment	15	0	15	0	15	0	0	0	15
New Rural Footways	196	0	196	112	196	0	0	0	196
Roads/Junctions - Widening & Improvement Programme	0	0	0	0	0	0	0	0	0
Broich Road - Salt Storage	333	0	333	14	333	0	0	0	333
A9/A85 Road Junction Improvements	1,041	398	1,439	921	1,439	35,685	(398)	35,287	36,726
Gleneagles Station - Road Access Improvement Scheme	(45)	0	(45)	0	(45)	0	0	0	(45)
Revenue Contribution	0	0	0	0	0	0	0	0	0
Kenmore Retaining Wall	42	0	42	10	42	0	0	0	42
Revenue Contribution	(42)	0	(42)	0	(42)	0	0	0	(42)
Road Improvements due to A9 Dualling	0	0	0	0	0	750	0	750	750
	1,540	398	1,938	1,057	1,938	36,435	(398)	36,037	37,975
Rural Flood Mitigation Schemes									
Weem FP (Construction)	0	0	0	0	0	0	0	0	0
Milnathort FP (Construction)	0	0	0	0	0	0	0	0	0

	Approved Budget	Proposed Budget Adjustment	Revised Budget	Actual to 31-Oct-15	Projected Outturn	Approved Budget	Proposed Budget Adjustment	Approved Budget	Revised Budget
	Report 1 2015/16 (£'000)	Report 2 2015/16 (£'000)	Report 2 2015/16 (£'000)	2015/16 (£'000)	2015/16 (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 TOTAL (£'000)
Lows weir, Almondbank	12	15	27	25	27	0	0	0	27
Almondbank Flood Prevention Scheme	3,724	(1,731)	1,993	964	1,993	12,141	1,731	13,872	15,865
Sub-Total	3,736	(1,716)	2,020	989	2,020	12,141	1,731	13,872	15,892
Planning Schemes									
Conservation of Built Heritage	193	(80)	113	6	113	430	80	510	623
Third Party Contribution	(85)	0	(85)	0	(85)	(200)	0	(200)	(285)
Blairgowrie & Rattray Regeneration Project	24	0	24	0	24	0	0	0	24
Kinross Town Centre Improvements	1,046	28	1,074	900	1,074	0	0	0	1,074
Third Party Contribution	(9)	0	(9)	0	(9)	0	0	0	(9)
Revenue Contribution	0	(28)	(28)	0	(28)	0	0	0	(28)
Sub-Total	1,169	(80)	1,089	906	1,089	230	80	310	1,399
City Centre Projects									
Perth City Centre Project	0	0	0	0	0	3,282	0	3,282	3,282
Revenue Contribution	0	0	0	0	0	(1,200)	0	(1,200)	(1,200)
Mill Street Environmental Improvements	544	0	544	32	544	969	0	969	1,513
Revenue Contribution (Car Parking)	(385)	0	(385)	0	(385)	0	0	0	(385)
Sub-Total	159	0	159	32	159	3,051	0	3,051	3,210
Community Greenspace									
Play Areas - Improvements Implementation Strategy	348	0	348	28	348	0	0	0	348
Revenue Contribution	0	0	0	0	0	0	0	0	0
Third Party Contribution	(10)	0	(10)	0	(10)	0	0	0	(10)
Skateparks	0	0	0	0	0	0	0	0	0
Perth South Inch - Improvements Implementation Strategy	0	0	0	0	0	0	0	0	0
Friends of Park Development - MacRosty Park, Crieff	41	0	41	5	41	0	0	0	41
Third Party Contribution	(9)	0	(9)	0	(9)	0	0	0	(9)
Countryside Sites	102	0	102	1	102	0	0	0	102
Third Party Contribution	(13)	0	(13)	0	(13)	0	0	0	(13)
Community Greenspace Sites	0	0	0	0	0	1,544	0	1,544	1,544
Third Party Contributions	0	0	0	0	0	(98)	0	(98)	(98)
Small Parks	44	0	44	12	44	0	0	0	44
Heather Garden, Perth	44	0	44	2	44	11	0	11	55
Community Greenspace Bridges	350	0	350	223	350	12	0	12	362
Core Path Implementation	98	0	98	7	98	83	0	83	181
Third Party Contributions	0	0	0	0	0	0	0	0	0
Pitlochry Recreation Park	154	(15)	139	2	139	0	0	0	139
Third Party Contributions	(30)	15	(15)	0	(15)	0	0	0	(15)
Alyth Environmental Improvements	0	13	13	0	13	726	(13)	713	726
Third Party Contributions	0	0	0	0	0	(500)	0	(500)	(500)
Parks Development - Riverside Masterplan	106	0	106	26	106	72	0	72	178
Sub-Total	1,225	13	1,238	306	1,238	1,850	(13)	1,837	3,075
Waste Strategy									
North Perth Recycling Centre	22	0	22	0	22	0	0	0	22
Expansion of Friarton Depot - Welfare Accommodation	0	0	0	0	0	0	0	0	0
Dalcruie Landfill Site	96	0	96	0	96	0	0	0	96
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory Works)	0	0	0	0	0	250	0	250	250
Sub-Total	118	0	118	0	118	250	0	250	368
Support Services									
PC Replacement & IT Upgrades	202	0	202	141	202	1,040	0	1,040	1,242
Sub-Total	202	0	202	141	202	1,040	0	1,040	1,242
Corporate Asset Management									
Blairgowrie SNAPPI	0	0	0	0	0	500	0	500	500
Sub-Total	0	0	0	0	0	500	0	500	500

	Approved Budget	Proposed Budget Adjustment	Revised Budget	Actual to 31-Oct-15	Projected Outturn	Approved Budget	Proposed Budget Adjustment	Approved Budget	Revised Budget
	Report 1 2015/16 (£'000)	Report 2 2015/16 (£'000)	Report 2 2015/16 (£'000)	2015/16 (£'000)	2015/16 (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 TOTAL (£'000)
Property Division									
DDA Adaptation & Alteration Works Programme	431	0	431	147	431	1,175	0	1,175	1,606
Roof Works	40	3	43	0	43	0	0	0	43
Window Replacements	120	46	166	86	166	0	0	0	166
Heating Upgrades/Replacements	5	335	340	232	340	0	0	0	340
Fire Alarms/Emergency Lights	0	79	79	12	79	0	0	0	79
Lighting Upgrades	0	125	125	82	125	0	0	0	125
Revenue Contribution (CEEF)	0	0	0	0	0	0	0	0	0
Rewiring Works	30	63	93	25	93	0	0	0	93
Crematorium	80	(60)	20	0	20	0	60	60	80
Toilet Refurbishment	11	47	58	22	58	0	0	0	58
General Structural Building Works	29	180	209	1	209	0	0	0	209
Property Compliance Works Programme	315	0	315	24	315	1,700	0	1,700	2,015
Third Party Contribution	0	0	0	0	0	0	0	0	0
Capital Improvement Projects Programme	820	(820)	0	0	0	3,400	(58)	3,342	3,342
Energy Conservation & Carbon Reduction Programme	177	0	177	0	177	800	0	800	977
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	1,225	0	1,225	1,225
Life Expired Building Replacement Programme	714	(564)	150	0	150	750	564	1,314	1,464
Perth High School - Infrastructure Upgrade (Phase 2)	0	0	0	0	0	1,040	0	1,040	1,040
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	1,750	0	1,750	1,750
Fire Audit Works - Perth Academy, Perth High, Robert Douglas Memorial sch	1,490	(1,490)	0	0	0	0	1,490	1,490	1,490
Sub Total	4,262	(2,056)	2,206	631	2,206	11,840	2,056	13,896	16,102
Commercial Property Investment Programme									
Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	134	0	134	0	134	500	0	500	634
Eastern Perthshire - Land Acquisition & Development	54	0	54	0	54	0	0	0	54
North Muirton Industrial Estate - Site Servicing & Provision of Units	1,949	(1,152)	797	64	797	950	1,152	2,102	2,899
Western Edge, Kinross - Relief Road	20	0	20	0	20	0	0	0	20
Western Edge, Kinross - Site Servicing	268	0	268	4	268	0	0	0	268
Crieff - Employment Land/Advance Unit Provision	15	0	15	0	15	774	0	774	789
Additional Investment in Serviced Industrial Land & Small Units	0	0	0	0	0	152	0	152	152
Revenue Contribution	(451)	0	(451)	0	(451)	0	0	0	(451)
Sub-Total	1,989	(1,152)	837	68	837	2,376	1,152	3,528	4,365
Prudential Borrowing Projects									
Dalcruie Landfill Site	135	0	135	127	135	0	0	0	135
Wheeled Bin Replacement Programme - Domestic Bins	118	0	118	87	118	575	0	575	693
Wheeled Bin Replacement Programme - Commercial Bins	9	0	9	11	9	60	0	60	69
Recycling Containers, Oil Banks & Battery Banks Replacement Programme	94	0	94	0	94	280	0	280	374
Capital Receipts - Disposals	(1)	0	(1)	(1)	(1)	0	0	0	(1)
Litter Bins	50	0	50	0	50	250	0	250	300
Vehicle Replacement Programme	2,236	0	2,236	991	2,236	14,052	0	14,052	16,288
Capital Receipts - Vehicle Disposals	(226)	(37)	(263)	(162)	(263)	(1,405)	0	(1,405)	(1,668)
Energy Conservation & Carbon Reduction - Waste Reduction	138	0	138	1	138	0	0	0	138
Installation of Photovoltaic Units	250	0	250	36	250	0	0	0	250
Carbon Reduction - Renewable Energy (Loch Leven Campus)	600	0	600	0	600	0	0	0	600
Carbon Reduction - Renewable Energy (North Inch Campus)	550	0	550	0	550	0	0	0	550
POP - 2 High Street Essential Compliance & Improvement Works	5,369	0	5,369	1,795	5,369	3,545	0	3,545	8,914
POP - IT HUB, Carpenter House Essential & Improvements Works	19	0	19	1	19	0	0	0	19
POP - Carpenter House Office Redesign & Ancillary Works	2	0	2	0	2	0	0	0	2
POP - Pullar House Office Redesign & Ancillary Works	63	0	63	6	63	0	0	0	63
Structural Maintenance	0	0	0	0	0	0	0	0	0
Canal Street Car Park Improvements	750	(340)	410	0	410	750	340	1,090	1,500
Revenue Contribution (Car Park Reserve)	(750)	340	(410)	0	(410)	(250)	(340)	(590)	(1,000)
Crematorium - Memorial Garden Enhancement	18	0	18	8	18	60	0	60	78
Crematorium - Abatement Works	131	(131)	0	0	0	1,966	131	2,097	2,097
Street Lighting Renewal - LED & Column Replacement	661	0	661	9	661	8,723	0	8,723	9,384
Sub Total	10,216	(168)	10,048	2,909	10,048	28,606	131	28,737	38,785

	Approved Budget	Proposed Budget Adjustment	Revised Budget	Actual to 31-Oct-15	Projected Outturn	Approved Budget	Proposed Budget Adjustment	Approved Budget	Revised Budget
	Report 1 2015/16 (£'000)	Report 2 2015/16 (£'000)	Report 2 2015/16 (£'000)	2015/16 (£'000)	2015/16 (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 TOTAL (£'000)
TOTAL: THE ENVIRONMENT SERVICE	33,546	(4,646)	28,900	11,811	28,900	136,410	4,609	141,019	169,919
HOUSING AND COMMUNITY CARE									
<u>Travellers Sites Regeneration</u>									
Gypsy Traveller Transit Sites	16	0	16	16	16	574	0	574	590
Sub-Total: Traveller Sites	16	0	16	16	16	574	0	574	590
<u>Community Care</u>									
Housing with Care - Communal Facilities	403	0	403	0	403	1,050	0	1,050	1,453
Gleneagles Road ARC - Development of Centre for Profound Disabilities	11	0	11	11	11	0	0	0	11
Development of Day Care Services for Older People	3	0	3	0	3	0	0	0	3
JELS - Facility Service Enhancement	346	0	346	125	346	0	0	0	346
Revenue Contribution (due to Receipts from vehicle sales)	0	0	0	0	0	0	0	0	0
Parkdale RHE - Refurbish Bedrooms & Communal Areas	0	0	0	9	0	0	0	0	0
Revenue Contribution- CEEF	0	0	0	0	0	0	0	0	0
Beechgrove - Refurbish Communal Areas	10	0	10	0	10	236	0	236	246
Dalweem RHE - Refurbish Communal Areas	650	0	650	2	650	0	0	0	650
Revenue Contribution	(644)	0	(644)	0	(644)	0	0	0	(644)
Developing Supported Tenancies	0	0	0	0	0	717	12	729	729
Supported Living accommodation for Clients with Autism	0	0	0	0	0	717	(717)	0	0
Relocation of Area Office to Former Rannoch Road Day Centre	259	280	539	1	539	0	0	0	539
Refurbish & Extend Lewis Place Day Care Centre for Older People	10	0	10	0	10	358	0	358	368
Software Licence Charges	79	(10)	69	69	69	350	160	510	579
Electronic Access to Client Records	41	0	41	2	41	0	0	0	41
Revenue Contribution	0	0	0	0	0	0	0	0	0
Occupational Therapy Equipment	323	0	323	119	323	1,250	0	1,250	1,573
Customer Relationship Management (CRM) System	103	0	103	31	103	30	(30)	0	103
<u>Council Contact Centre</u>									
Council Contact Centre	78	30	108	31	108	0	275	275	383
Sub-Total: Housing & Community Care	1,672	300	1,972	400	1,972	4,708	(300)	4,408	6,380
<u>Prudential Borrowing Projects</u>									
Relocation of Area Office to Former Rannoch Road Day Centre	100	(100)	0	0	0	0	0	0	0
Sub-Total: Prudential Borrowing	100	(100)	0	0	0	0	0	0	0
TOTAL: HOUSING & COMMUNITY CARE	1,788	200	1,988	416	1,988	5,282	(300)	4,982	6,970
TOTAL COMPOSITE NET EXPENDITURE	50,287	(6,364)	43,923	17,799	43,923	207,201	6,227	213,428	257,351
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)									
CAPITAL RECEIPTS									
General Capital Grant - Scottish Government	(27,865)	0	(27,865)	(21,246)	(27,865)	(48,024)	0	(48,024)	(75,889)
General Fund - Capital Receipts/Disposal	(1,595)	240	(1,355)	(371)	(1,355)	(2,144)	(527)	(2,671)	(4,026)
Commercial Property - Capital Receipts/Disposal	(567)	(614)	(1,181)	(339)	(1,181)	(1,981)	(436)	(2,417)	(3,598)
General Fund Housing Receipts	(19)	0	(19)	(3)	(19)	(21)	0	(21)	(40)
Total: Capital Receipts	(30,046)	(374)	(30,420)	(21,959)	(30,420)	(52,170)	(963)	(53,133)	(83,553)
Annual Composite Borrowing Requirement	20,241	(6,738)	13,503	(4,160)	13,503	155,031	5,264	160,295	173,798
CAPITAL RECEIPTS BROUGHT FORWARD	(1,832)	0	(1,832)	(1,832)	(1,832)	1,669	(7,065)	(5,396)	(7,228)
CAPITAL RECEIPTS CARRIED FORWARD	410	1,766	2,176	(2,103)	2,176	(2,064)	6,349	4,285	6,461

	Approved Budget	Proposed Budget Adjustment	Revised Budget	Actual to 31-Oct-15	Projected Outturn	Approved Budget	Proposed Budget Adjustment	Approved Budget	Revised Budget
	Report 1 2015/16 (£'000)	Report 2 2015/16 (£'000)	Report 2 2015/16 (£'000)	2015/16 (£'000)	2015/16 (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 TOTAL (£'000)
TOTAL NET COMPOSITE BORROWING REQUIREMENT	18,819	(4,972)	13,847	(8,095)	13,847	154,636	4,548	159,184	173,031

PERTH AND KINROSS COUNCIL
RENEWAL & REPAIR FUND PROPOSED BUDGET 2015/16
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2015/16 to 2019/20

	Approved Budget Report 1 2015/16 £'000	Proposed Budget Adjustment Report 2 2015/16 £'000	Revised Budget Report 2 2015/16 £'000	Actual to 31-Oct-15 2015/16 £'000	Projected Outturn Report 2 2015/16 £'000	Approved Budget Report 1 2016/17 £'000	Proposed Budget Adjustment Report 2 2016/17 £'000	Revised Budget Report 2 2016/17 £'000	Approved Budget Report 1 2017/18 £'000	Proposed Budget Adjustment Report 2 2017/18 £'000	Revised Budget Report 2 2017/18 £'000	Approved Budget Report 1 2018/19 £'000	Proposed Budget Adjustment Report 2 2018/19 £'000	Revised Budget Report 2 2018/19 £'000	Approved Budget Report 1 2019/20 £'000	Proposed Budget Adjustment Report 2 2019/20 £'000	Revised Budget Report 2 2019/20 £'000	Revised Budget Report 2 TOTAL £'000
Standard Delivery Plan																		
Central Heating and Rewiring Works	2,978		2,978	183	2,978	1,850		1,850	1,700		1,700	1,750		1,750	1,500		1,500	9,778
Double Glazing	1,815		1,815	281	1,815	1,768		1,768	950		950	0		0	300		300	4,833
Controlled Door Entry	751		751	291	751	683		683	10		10	10		10	10		10	1,464
Kitchen Modernisation Programme	383		383	1	383	464		464	25		25	25		25	25		25	922
Bathroom Modernisation Programme	315		315	1	315	151		151	15		15	15		15	15		15	511
External Fabric	1,620	400	2,020	917	2,020	987	(400)	587	950		950	1,400		1,400	800		800	5,757
Energy Efficiency	796		796	2	796	1,350		1,350	625		625	200		200	900		900	3,871
Multi Storey Flats	270		270	81	270	1,715		1,715	0		0	0		0	0		0	1,985
Environmental Improvements	423		423	18	423	380		380	400		400	400		400	400		400	2,003
Fire Precaution Measures	30		30	0	30	30		30	30		30	350		350	249		249	689
Total of Items in Standard Delivery Plan	9,381	400	9,781	1,775	9,781	9,378	(400)	8,978	4,705	0	4,705	4,150	0	4,150	4,199	0	4,199	31,813
<u>Council House New Build</u>																		
Alyth - 19 Units	8	(6)	2	2	2	0		0	0		0	0		0	0		0	2
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
	8	(6)	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2
Pitlochry, Dalchampaig - 12 Units	10	(9)	1	0	1	0		0	0		0	0		0	0		0	1
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
	10	(9)	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Perth Road, Scone - 10 Units	57		57	29	57	0		0	0		0	0		0	0		0	57
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
	57	0	57	29	57	0	0	0	0	0	0	0	0	0	0	0	0	57
Pitlochry, Lower Oakfield - 6 Units	17	(4)	13	3	13	0		0	0		0	0		0	0		0	13
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
	17	(4)	13	3	13	0	0	0	0	0	0	0	0	0	0	0	0	13
Jeanfield Road, Perth - 16 Units	61		61	0	61	0		0	0		0	0		0	0		0	61
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
	61	0	61	0	61	0	0	0	0	0	0	0	0	0	0	0	0	61
Innis Park, Inchtute - 8 Units	1	(1)	0	0	0	0		0	0		0	0		0	0		0	0
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
	1	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alyth, Springbank Road (Phase 2) - 11 Units	1,197		1,197	2	1,197	500		500	0		0	0		0	0		0	1,697
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	(537)		(537)	0	(537)	0		0	0		0	0		0	0		0	(537)
	660	0	660	2	660	500	0	500	0	0	0	0	0	0	0	0	0	1,160
Balbeggie - 16 Units	1,947		1,947	799	1,947	0		0	0		0	0		0	0		0	1,947
Council Tax (Second Income)	(320)		(320)	0	(320)	0		0	0		0	0		0	0		0	(320)
Scottish Government Subsidy	(521)		(521)	0	(521)	0		0	0		0	0		0	0		0	(521)
	1,106	0	1,106	799	1,106	0	0	0	0	0	0	0	0	0	0	0	0	1,106
Kirkton, Auchterarder - 12 Units	61		61	36	61	0		0	0		0	0		0	0		0	61
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
	61	0	61	36	61	0	0	0	0	0	0	0	0	0	0	0	0	61

	Approved Budget Report 1 2015/16 £'000	Proposed Budget Adjustment Report 2 2015/16 £'000	Revised Budget Report 2 2015/16 £'000	Actual to 31-Oct-15 2015/16 £'000	Projected Outturn Report 2 2015/16 £'000	Approved Budget Report 1 2016/17 £'000	Proposed Budget Adjustment Report 2 2016/17 £'000	Revised Budget Report 2 2016/17 £'000	Approved Budget Report 1 2017/18 £'000	Proposed Budget Adjustment Report 2 2017/18 £'000	Revised Budget Report 2 2017/18 £'000	Approved Budget Report 1 2018/19 £'000	Proposed Budget Adjustment Report 2 2018/19 £'000	Revised Budget Report 2 2018/19 £'000	Approved Budget Report 1 2019/20 £'000	Proposed Budget Adjustment Report 2 2019/20 £'000	Revised Budget Report 2 2019/20 £'000	Revised Budget Report 2 TOTAL £'000
Jeanfield Road, Perth (Phase 4) - 14 Units	1,027	14	1,041	432	1,041	0		0	0		0	0		0	0			1,041
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0			0
Scottish Government Subsidy	(597)		(597)	0	(597)	0		0	0		0	0		0	0			(597)
	430	14	444	432	444	0	0	0	0	0	0	0	0	0	0	0	0	444
Old Mill Road, Blairgowrie - 7 Units	942		942	206	942	0		0	0		0	0		0	0			942
Council Tax (Second Income)	(140)		(140)	0	(140)	0		0	0		0	0		0	0			(140)
Scottish Government Subsidy	(322)		(322)	0	(322)	0		0	0		0	0		0	0			(322)
	480	0	480	206	480	0	0	0	0	0	0	0	0	0	0	0	0	480
Gleearn Road	580		580	8	580	260		260	0		0	0		0	0			840
Council Tax (Second Income)	(160)		(160)	0	(160)	0		0	0		0	0		0	0			(160)
Scottish Government Subsidy	(368)		(368)	0	(368)	0		0	0		0	0		0	0			(368)
	52	0	52	8	52	260	0	260	0	0	0	0	0	0	0	0	0	312
Castlemains Auchterarder	779		779	636	779	0		0	0		0	0		0	0			779
Council Tax (Second Income)	(200)		(200)	0	(200)	0		0	0		0	0		0	0			(200)
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0			0
	579	0	579	636	579	0	0	0	0	0	0	0	0	0	0	0	0	579
Future Developments	1,303	6	1,309	0	1,309	2,841		2,841	2,918		2,918	2,996		2,996	3,076		3,076	13,140
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
	1,303	6	1,309	0	1,309	2,841	0	2,841	2,918	0	2,918	2,996	0	2,996	3,076	0	3,076	13,140
Total Council House New Build	4,825	0	4,825	2,153	4,825	3,601	0	3,601	2,918	0	2,918	2,996	0	2,996	3,076	0	3,076	17,416
Increase in Council House Stock	1,956	700	2,656	1,611	2,656	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000	6,656
Scottish Government Subsidy	0	(700)	(700)	0	(700)	0		0	0		0	0		0	0		0	(700)
	1,956	0	1,956	1,611	1,956	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	5,956
Lock-ups and Garage Sites	500		500	41	500	1,700		1,700	1,697		1,697	0		0	0		0	3,897
Other Investment in Council House Stock																		
Muirton Shops Development	450		450	7	450	450		450	0		0	0		0	0		0	900
Major Adaptations to Council House Stock	0	50	50	0	50	200	(50)	150	250		250	250		250	250		250	950
New Row, Perth	247		247	158	247	0		0	0		0	0		0	0		0	247
St Catherine's Road, Perth	394	64	458	20	458	0		0	0		0	0		0	0		0	458
Glengarry Road, Perth	210	71	281	15	281	0		0	0		0	0		0	0		0	281
Former General Fund Tied Accommodation	598	(207)	391	94	391	0		0	0		0	0		0	0		0	391
22 Nimmo Place, Perth	411	72	483	30	483	0		0	0		0	0		0	0		0	483
Shops & Offices	2	1	3	3	3	75	(1)	74	75		75	75		75	50		50	277
Greyfriars and satellites	133		133	0	133	0		0	0		0	0		0	0		0	133
Sheltered Housing	17		17	0	17	0		0	0		0	0		0	35		35	52
Recharge General Capital Works	341		341	172	341	160		160	160		160	160		160	160		160	981
Upgrade and Replacements to Lifts Programme	70		70	0	70	0		0	0		0	0		0	150		150	220
ICT Expenditure	147		147	22	147	50		50	50		50	50		50	50		50	347
Mortgage to Rent	250		250	52	250	250		250	250		250	250		250	250		250	1,250
Total Other Investment in Council House Stock	3,270	51	3,321	573	3,321	1,185	(51)	1,134	785	0	785	785	0	785	945	0	945	6,970
Net Expenditure	19,932	451	20,383	6,153	20,383	16,864	(451)	16,413	11,105	0	11,105	8,931	0	8,931	9,220	0	9,220	66,052
CAPITAL RECEIPTS	(750)		(750)	(696)	(750)	0		0	0		0	0		0	0		0	(750)
CFCR	(4,196)		(4,196)	0	(4,196)	(3,644)		(3,644)	(4,116)		(4,116)	(4,774)		(4,774)	(5,423)		(5,423)	(22,153)
TOTAL NET BORROWING REQUIREMENT	14,986	451	15,437	5,457	15,437	13,220	(451)	12,769	6,989	0	6,989	4,157	0	4,157	3,797	0	3,797	43,149

RENEWAL & REPAIR FUND PROPOSED BUDGET 2015/16

APPENDIX IV

	Approved Budget 2015/16 £'000		Revised Budget 2015/16 £'000		Projected Outturn 2015/16 £'000	
Opening Balance as at 1 April 2015		1,428		1,426		1,426
<u>Less Expenditure</u>						
Integrated Human Resources and Payroll System	135		135		10	
Landslips	555		555		555	
Property Maintenance	500		50		50	
		(1,190)		(740)		(615)
<u>Add Income</u>						
Interest credited to the Fund	1		1		1	
Contribution from Revenue Budget	0		0		0	
		1		1		1
Projected Closing Balance as at 31 March 2016		<u><u>239</u></u>		<u><u>687</u></u>		<u><u>812</u></u>

Capital Programme Exceptions Report 2015/2016

December 2015

APPENDIX V

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend (excluding HRA)	
ECS	36	32	3	1	Projected Outturn as percentage of 2015/16 Budget approved 12 February 2015	75%
CEX	1	1	0	0	Net Expenditure at 30 September 2015 as percentage of Revised 2015/16 budget	41%
HCC	58	56	0	2		
TES	86	79	6	1		
TOTAL	181	168	9	4		

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
Accelerated Projects				Reflected in narrative in Main report paragraph:		
ECS	Errol Primary School	September 2016	Yes	3.2.7	Works are progressing well and the overall programme is on target	Budget to be accelerated
TES	Traffic Signal Renewal Programme	Ongoing	N/A	3.3.4	Due to the successful outcome of the traffic signal layout trial at Wellmeadow Blairgowrie, permanent works are now to be implemented.	Budget to be accelerated
HCC - HRA	External Fabric	November 2015	No - revised to March 2016	4.4	Additional re-roofing/rendering works to be completed in the Crieff/Comrie areas. The original completion date has been amended to accommodate the additional works to the original programme.	Budget to be accelerated and rephased
Slipping Projects						
ECS	Children & Young People - Early Learning & Childcare Programme	March 2017	Rephased to March 2018	3.2.2	The first programme of works at several sites under phase 2 is complete - future sites currently being identified with a view to incorporating works into the new school builds within the current capital programme - Alyth, Tulloch, Errol and Kinross Primary Schools.	Budget to be rephased
ECS	Alyth Primary School	December 2016	No - programme of works to be confirmed	3.2.3	There have been coordination delays in developing the final design between project manager, designer and main contractor that have impacted the planned commencement on site. The decant accommodation was completed in August 2015. The project should reach financial close prior to Christmas with a full commencement on site in January 2015.	Budget to be rephased
TES	Almondbank Flood Prevention	December 2016	Yes	3.3.5	Rock armour works were delayed due to protected species (Kingfisher/Lamprey) on site. These issues have now been resolved and rock armour works have commenced however contractor delays are prolonging the works.	Budget to be rephased
TES	Conservation of Built Heritage Programme	December 2016	Yes	3.3.6	In light of a recent successful stage one application to the Regeneration Capital Fund, the programme of works for Aberfeldy is being revised in line with the anticipated outcome of stage two.	Budget to be rephased
TES	Perth City Centre Project	Programme of works to be confirmed	Programme of works to be confirmed	3.3.8	Work in relation to the Perth City Centre Project is now anticipated to start in 2016/17	Budget to be rephased

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
TES	Life Expired Buildings Programme	Programme of works to be confirmed	Programme of works to be confirmed	3.3.10	Rephased to allow further feasibility work to take place.	Budget to be rephased
TES	Fire Audit Works	Programme of works to be confirmed	Programme of works to be confirmed	3.3.10	The project works at Perth HS, Academy and RDM are being developed and rephased to 2016/17.	Budget to be rephased
TES	Perth Food and Drink Park	December 2016	Yes	3.3.11	Arrangements are being made to procure external specialist consultants to design the development to allow a traditional contract procurement thereafter. This involves additional upfront design work which may delay the start of construction but should accelerate the build once started.	Budget to be rephased