

	Approved Budget	Actual Expenditure	Proposed Carry Forward to	Approved Budget 20-Jun-18	Proposed Brought Forward	Proposed Budget Adjustment	Revised Budget	Actual to 31-Jul-18	Projected Outturn	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget
	2017/18 (£'000)	2017/18 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2017/18 (£'000)	Report 1 2018/19 (£'000)	Report 1 2018/19 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2019/20 (£'000)	Report 1 2019/20 (£'000)	2020/21 (£'000)	2020/21 (£'000)	Report 1 2020/21 (£'000)	2021/22 (£'000)	2021/22 (£'000)	Report 1 2021/22 (£'000)	2022/23 (£'000)	Report 1 2022/23 (£'000)	Report 1 2022/23 (£'000)	2023/24 (£'000)	Report 1 2023/24 (£'000)	Report 1 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES																								
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	7,457	7,378	79	186	79	(158)	107	0	107	0		0	0		0	0		0	0		0	0		0
Third Party Contributions	(4,808)	(4,973)	165	(200)	165	35	0	0	0	0		0	0		0	0		0	0		0	0		0
Revenue Contribution from Reserves	(609)	(486)	(123)	0	(123)	123	0	0	0	0		0	0		0	0		0	0		0	0		0
MIS - Procurement & Integration	55	17	38	469	38		507	112	507	49		49	49		49	74		74	0		0	0		0
Almondbank Cottages - REACH Project	0	0	0	100	0		100	0	100	0		0	0		0	0		0	0		0	0		0
Blairgowrie Recreation Centre - Replacement	12	7	5	278	5		283	0	283	6,000		6,000	8,400		8,400	0		0	0		0	0		0
Inspiring Learning Spaces	2	1	1	0	1	(1)	0	0	0	0		0	0		0	0		0	0		0	0		0
Early Learning & Childcare	882	921	(39)	4,800	(39)	(2,380)	2,381	1	2,381	7,832	2,380	10,212	3,800		3,800	0		0	0		0	0		0
Scottish Government Grant	(887)	(887)	0	(4,800)	0		(4,800)	0	(4,800)	(5,600)		(5,600)	(3,800)		(3,800)	0		0	0		0	0		0
Schools Modernisation Programme																								
Investment in the School Estate	533	450	83	1,784	83	(729)	1,138	156	1,138	6,255	(700)	5,555	8,754		8,754	4,650		4,650	4,650		4,650	4,650		4,650
Pitcairn Primary School Upgrade Project	0	0	0	0	0		900	0	900	0	700	700	0		0	0		0	0		0	0		0
Alyth Primary School Upgrade Project	1,638	1,582	56	0	56		56	0	56	0		0	0		0	0		0	0		0	0		0
Blackford Primary School (Developer Contribution)	0	0	0	0	0		0	0	0	173		173	0		0	0		0	0		0	0		0
Kinross Primary School Upgrade Project	7,348	7,487	(139)	928	(139)		789	211	789	0		0	0		0	0		0	0		0	0		0
Tulloch Primary School Upgrade Project	6,098	5,970	128	1,200	128		1,328	388	1,328	0		0	0		0	0		0	0		0	0		0
Errol Primary School Upgrade Project	0	(18)	18	0	18	(18)	0	0	0	0		0	0		0	0		0	0		0	0		0
Inchture Primary School MUGA	42	0	42	0	42	(42)	0	0	0	0		0	0		0	0		0	0		0	0		0
Invergowrie Primary School Upgrade Project	4	0	4	0	4	(4)	0	0	0	0		0	0		0	0		0	0		0	0		0
Oudenarde - New Primary School Development	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0		0
Third Party Contribution from Developers	0	0	0	(500)	0	500	0	0	0	0		0	0		0	0		0	0		0	0		0
Oakbank Primary School Upgrade Project	79	1	78	0	78	(78)	0	0	0	0		0	0		0	0		0	0		0	0		0
North/West Perth - New Primary School	0	0	0	0	0		0	0	0	0		0	0		0	500		500	8,500		8,500	5,350		5,350
North Perth - Primary School Replacement	0	0	0	0	0		0	0	0	750		750	5,000		5,000	10,250		10,250	0		0	0		0
Technology Upgrades	607	627	(20)	200	(20)		180	5	180	500		500	500		500	675		675	0		0	0		0
Perth Academy - New Sports Facilities	133	182	(49)	1,408	(49)		1,359	10	1,359	150		150	0		0	0		0	0		0	0		0
Perth Academy - Refurbishments	1,069	1,218	(149)	1,850	(149)		1,701	212	1,701	200		200	3,000		3,000	6,000		6,000	3,085		3,085	0		0
Perth Grammar School - Upgrade Programme Phase 3	0	0	0	200	0	(24)	176	156	176	2,950		2,950	3,750		3,750	0		0	0		0	0		0
Perth Grammar School - New Reception Area	150	174	(24)	0	(24)	24	0	0	0	0		0	0		0	0		0	0		0	0		0
Perth High School - Internal Services & Refurbishment	343	325	18	412	18		430	388	430	0		0	0		0	0		0	0		0	0		0
Perth High School - New School Investment	0	0	0	0	0		0	0	0	0		0	13,475		13,475	22,050		22,050	11,025		11,025	3,450		3,450
TOTAL: EDUCATION AND CHILDREN'S SERVICES	20,148	19,976	172	8,315	172	(1,852)	6,635	1,639	6,635	19,259	2,380	21,639	42,928	0	42,928	44,199	0	44,199	27,260	0	27,260	13,450	0	13,450
HOUSING & ENVIRONMENT																								
Traffic & Road Safety																								
Road Safety Initiatives (20mph Zones etc...)	79	79	0	65	0	100	165	49	165	43		43	50		50	50		50	50		50	100		100
Road Safety Initiatives	536	515	21	986	21	(100)	907	16	907	450		450	100		100	100		100	100		100	100		100
Vehicle Activation Signs	176	160	16	23	16		39	16	39	0		0	0		0	0		0	0		0	0		0
Cycling Walking & Safer Streets (CWSS)	237	236	1	205	1	(1)	205	1	205	242		242	200		200	200		200	200		200	200		200
Scottish Government Grant - CWSS	(205)	(204)	(1)	(205)	(1)	1	(205)	0	(205)	(242)		(242)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)
Third Party Contribution	(16)	(16)	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0		0
Revenue Contribution	(16)	(16)	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0		0
Car Parking Investment	0	0	0	100	0		100	0	100	0		0	0		0	0		0	0		0	0		0
Car Parking Investment - Pitlochry	0	0	0	0	0		0	0	0	150		150	0		0	0		0	0		0	0		0
Strathmore Cycle Network	0	0	0	0	0		0	0	0	0		0	100		100	0		0	0		0	0		0
Sub-Total	791	754	37	1,174	37	0	1,211	82	1,211	643	0	643	250	0	250	150	0	150	150	0	150	200	0	200
Asset Management - Roads & Lighting																								
Structural Maintenance	8,723	8,634	89	13,391	89	123	13,603	2,451	13,603	9,678	130	9,808	9,678		9,678	9,678		9,678	9,678		9,678	9,800		9,800
Third Party Contribution	(1,501)	(1,501)	0	0	0	(253)	(253)	0	(253)	0		0	0		0	0		0	0		0	0		0
Street Lighting Renewals - Upgrading/Unlit Areas	154	157	(3)	161	(3)		158	84	158	161		161	150		150	0		0	0		0	0		0
Traffic Signal Renewals - Upgrading	26	20	6	126	6		132	3	132	63		63	65		65	65		65	67		67	100		100
Unadopted Roads & Footways (Match Funding)	20	20	0	88	0	17	105	1	105	0		0	0		0	0		0	0		0	0		0
Third Party Contributions	(7)	(7)	0	0	0	(17)	(17)	0	(17)	0		0	0		0	0		0	0		0	0		0
Footways	407	332	75	512	75		587	87	587	435		435	435		435	435		435	435		435	435		435
Investment in Local Footpaths	0	0	0	0	0		0																	

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	2017/18 (£'000)	2017/18 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2017/18 (£'000)	Report 1 2018/19 (£'000)	Report 1 2018/19 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2019/20 (£'000)	Report 1 2019/20 (£'000)	Report 1 2019/20 (£'000)	2020/21 (£'000)	Report 1 2020/21 (£'000)	Report 1 2020/21 (£'000)	2021/22 (£'000)	Report 1 2021/22 (£'000)	Report 1 2021/22 (£'000)	2022/23 (£'000)	Report 1 2022/23 (£'000)	Report 1 2022/23 (£'000)	2023/24 (£'000)	Report 1 2023/24 (£'000)	Report 1 2023/24 (£'000)
Rural Flood Mitigation Schemes																								
Almondbank Flood Protection Scheme	11,287	12,248	(961)	5,437	(961)	1	4,477	1,721	4,477	0		0	0		0	0		0	0		0	0	0	0
Third Party Contribution	(104)	(105)	1	0	1	(1)	0	(11)	0	0		0	0		0	0		0	0		0	0	0	0
Comrie Flood Prevention Scheme	483	501	(18)	422	(18)	29	433	69	433	931		931	11,149	(6)	11,143	11,620	(23)	11,597	0		0	0	0	0
Third Party Contribution	6	6	0	79	0		79	0	79	55		55	1,629		1,629	10		10	0		0	0	0	0
South Kinross Flood Prevention	0	0	0	145	0		145	0	145	95		95	150		150	1,848		1,848	924		924	0	0	0
Scone Flood Prevention	0	0	0	75	0		75	0	75	45		45	495		495	30		30	0		0	0	0	0
Sub-Total	11,672	12,650	(978)	6,158	(978)	29	5,209	1,779	5,209	1,126	0	1,126	13,423	(6)	13,417	13,508	(23)	13,485	924	0	924	0	0	0
Planning Conservation																								
Conservation of Built Heritage	73	72	1	615	1		616	1	616	0		0	0		0	0		0	0		0	0	0	0
Third Party Contribution	0	0	0	(100)	0		(100)	0	(100)	0		0	0		0	0		0	0		0	0	0	0
Mill Street Environmental Improvements	1,248	1,101	147	0	147	(1)	146	0	146	0		0	0		0	0		0	0		0	0	0	0
Revenue Contribution (Car Parking)	(160)	(159)	(1)	0	(1)	1	0	0	0	0		0	0		0	0		0	0		0	0	0	0
Third Party Contribution	(10)	(10)	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0	0	0
Sub-Total	1,151	1,004	147	515	147	0	662	1	662	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making																								
City Digital	122	123	(1)	0	(1)	1	0	0	0	0		0	0		0	0		0	0		0	0	0	0
Pontoons	15	16	(1)	0	(1)	1	0	0	0	0		0	0		0	0		0	0		0	0	0	0
St Paul's Church	350	378	(28)	1,573	(28)		1,545	32	1,545	549		549	0		0	0		0	0		0	0	0	0
Perth City Hall/Vennels	0	0	0	50	0	(50)	0	0	0	500	(500)	0	0		0	0		0	0		0	0	0	0
Auchterarder	0	0	0	0	0		0	0	0	300		300	0		0	0		0	0		0	0	0	0
Perth City Centre Golden Route (Rail Station)	3	4	(1)	97	(1)	1	97	0	97	400		400	0		0	0		0	0		0	0	0	0
Green Network Routes	1	0	1	49	1	(1)	49	0	49	114		114	0		0	0		0	0		0	0	0	0
City Greening	11	8	3	89	3	(2)	90	0	90	100		100	0		0	0		0	0		0	0	0	0
Tay Street, Perth	0	0	0	0	0		0	0	0	170		170	500		500	1,200		1,200	0		0	0	0	0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0	0	0	50	0		50	0	50	550		550	0		0	0		0	0		0	0	0	0
South Street, Perth - Transport Hub	0	0	0	0	0		0	0	0	0		0	0		0	200		200	900		900	0	0	0
Perth & Kinross Lighting Action Plan	301	326	(25)	1,360	(25)		1,335	58	1,335	1,068	(250)	818	999	(250)	749	819		819	453		453	0	0	0
Sub-Total	803	855	(52)	3,268	(52)	(50)	3,166	90	3,166	3,751	(750)	3,001	1,599	(250)	1,349	2,219	0	2,219	1,353	0	1,353	0	0	0
Other Planning Projects																								
Creative Exchange (former St. John's Primary School)	243	210	33	4,007	33		4,040	65	4,040	7		7	0		0	0		0	0		0	0	0	0
Third Party Contribution	(243)	(183)	(60)	(1,566)	(60)	1	(1,625)	(435)	(1,625)	0		0	0		0	0		0	0		0	0	0	0
Gypsy Travellers Site Improvement Works	134	73	61	0	61		61	13	61	0		0	0		0	0		0	0		0	0	0	0
Sub-Total	134	100	34	2,441	34	1	2,476	(357)	2,476	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace																								
Play Areas - Improvements Implementation Strategy	140	149	(9)	878	(9)	(3)	866	71	866	0		0	0		0	0		0	0		0	0	0	0
Third Party Contribution	(33)	(34)	1	(43)	1		(42)	0	(42)	0		0	0		0	0		0	0		0	0	0	0
Revenue Contribution	(90)	(90)	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0	0	0
Play Parks	0	0	0	150	0		150	0	150	150		150	150		150	150		150	150		150	150	150	150
3G Pitch, Blairgowrie	0	0	0	0	0		0	0	0	0		0	0		0	0		0	0		0	500	500	500
Friends of Park Development - MacRosty Park, Crieff	30	30	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0	0	0
Countryside Sites	0	0	0	165	0		165	0	165	0		0	0		0	0		0	0		0	0	0	0
Community Greenspace Sites	0	0	0	0	0		0	0	0	740		740	784		784	0		0	0		0	300	300	300
Small Parks	5	5	0	30	0		30	1	30	0		0	0		0	0		0	0		0	0	0	0
Community Greenspace Bridges	50	44	6	0	6		6	0	6	0		0	0		0	0		0	0		0	0	0	0
Core Path Implementation	21	14	7	33	7		40	0	40	0		0	0		0	0		0	0		0	0	0	0
Pitlochry Recreation Park	121	115	6	0	6		6	0	6	0		0	0		0	0		0	0		0	0	0	0
Third Party Contributions	(42)	(41)	(1)	0	(1)	1	0	0	0	0		0	0		0	0		0	0		0	0	0	0
Alyth Environmental Improvements	16	13	3	540	3		543	0	543	0		0	0		0	0		0	0		0	0	0	0
Third Party Contributions	0	0	0	(33)	0		(33)	0	(33)	0		0	0		0	0		0	0		0	0	0	0
Revenue Contribution	0	0	0	(25)	0		(25)	0	(25)	0		0	0		0	0		0	0		0	0	0	0
Air Quality Improvements	0	0	0	0	0		0	0	0	0		0	100		100	0		0	0		0	0	0	0
Parks Development - Riverside Masterplan	8	10	(2)	0	(2)	2	0	0	0	0		0	0		0	0		0	0		0	0	0	0
Premier Parks	0	0	0	75	0		75	0	75	0		0	0		0	0		0	0		0	0	0	0
The Knock	6	6	0	94	0		94	0	94	0		0	0		0	0		0	0		0	0	0	0
Kinnoull Hill	6	6	0	114	0		114	0	114	0		0	0		0	0		0	0		0	0	0	0
Countryside Access	0	0	0	10	0		10	0	10	0		0	0		0	0		0	0		0	0	0	0
Cemetery Extensions	24	8	16	181	16		197	0	197	95		95	100		100	100		100	100		100	100	100	100
Sub-Total	262	235	27	2,169	27	0	2,196	72	2,196	985	0	985	1,134	0	1,134	250	0	250	250	0	250	1,050	0	1,050
Support Services																								
PC Replacement & IT Upgrades																								
Hardware	112	113	(1)	0	(1)	21	20	0	20	0	20	20	0	20	20	0	20	20	0	20	20	0	20	20
Licenses	125	358	(233)	167	(233)	125	59	0	59	124	(35)	89	106	(31)	75	106	(31)	75	106	(29)	77	120	0	120
Corporate Programme Management System	37	37	0	23	0		23	18	23	0		0	0		0	0		0	0		0	0	0	0
Third Party Contribution (HRA)	(17)	(17)	0	(3)	0		(3)	0	(3)	0		0	0		0	0		0	0		0	0	0	0
Revenue Contribution (ECS)	(20)	(20)	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0	0	0
Sub-Total	237	471	(234)	187	(234)	146	99	18	99	124	(15)	109	106	(11)	95	106	(11)	95	106	(9)	97	120	20	140
Property Services																								
DDA Adaptation & Alteration Works Programme	389	395	(6)	210	(6)		204	33	204	275														

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	2017/18 (£'000)	2017/18 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2017/18 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2018/19 (£'000)	2019/20 (£'000)	2019/20 (£'000)	2019/20 (£'000)	2020/21 (£'000)	2020/21 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2021/22 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2022/23 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2023/24 (£'000)	2023/24 (£'000)
Prudential Borrowing Projects																								
Wheeled Bin Replacement Programme - Domestic Bins	215	216	(1)	200	(1)		199	21	199	200		200	200		200	200	200		200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	6	6	0	8	0		8	0	8	7		7	12		12	12	18		18		20	20		20
Wheeled Bin Replacement Programme - 140L Bins	167	165	2	0	2	(2)	0	0	0	0		0	0		0	0	0		0		0	0		0
Recycling Containers, Oil Banks & Battery Banks Replacement P	44	40	4	89	4	2	95	0	95	56		56	56		60	60	62		62		65	65		65
Capital Receipts - Disposals	(1)	(3)	2	0	2	(2)	0	0	0	0		0	0		0	0	0		0		0	0		0
Litter Bins	40	40	0	25	0		25	0	25	25		25	50		50	0	0		0		50	50		50
Smart Cities - Smart Waste	90	90	0	155	0		155	50	155	0		0	0		0	0	0		0		0	0		0
Third Party Contribution (EDRF)	(36)	(36)	0	(63)	0		(63)	(7)	(63)	0		0	0		0	0	0		0		0	0		0
Vehicle Replacement Programme	2,300	2,208	92	4,047	92	(556)	3,583	1,153	3,583	2,679	556	3,235	2,559		2,559	2,206	3,543		3,543		3,000	3,000		3,000
Capital Receipts - Vehicle Disposals	(151)	(168)	17	(461)	17	104	(340)	(72)	(340)	(268)	(104)	(372)	(256)		(256)	(221)	(354)		(354)		(300)	(300)		(300)
Energy Conservation & Carbon Reduction Programme	143	106	37	331	37		368	0	368	145		145	145		145	145	145		145		150	150		150
POP - 2 High Street Essential Compliance & Improvement Work	92	89	3	0	3	(3)	0	0	0	0		0	0		0	0	0		0		0	0		0
Canal Street Car Park Improvements	0	18	(18)	0	(18)		(18)	1	(18)	0		0	0		0	0	0		0		0	0		0
Crematorium - Memorial Garden Enhancement	10	3	7	47	7		54	0	54	0		0	0		0	0	0		0		0	0		0
Crematorium - Abatement Works	2,332	2,213	119	360	119		479	28	479	0		0	0		0	0	0		0		0	0		0
Revenue Contribution	(560)	(560)	0	0	0		0	0	0	0		0	0		0	0	0		0		0	0		0
Street Lighting Renewal - LED & Column Replacement	790	767	23	1,008	23		1,031	177	1,031	1,008		1,008	1,007		1,007	1,008	1,028		1,028		1,100	1,100		1,100
Smart Cities - Intelligent Street Lighting	37	38	(1)	328	(1)		327	4	327	0		0	0		0	0	0		0		0	0		0
Third Party Contribution (EDRF)	(15)	(15)	0	(132)	0		(132)	0	(132)	0		0	0		0	0	0		0		0	0		0
Third Party Contribution (CIF)	(30)	(15)	(15)	0	(15)		(15)	(15)	(15)	0		0	0		0	0	0		0		0	0		0
Perth Harbour - Dredging	62	53	9	719	9		728	3	728	0		0	0		0	0	0		0		0	0		0
Land Purchase & Development	0	0	0	0	0		0	0	0	0		0	1,000		1,000	0	0		0		0	0		0
Technology & Innovation Incubator Units	0	0	0	1,000	0		1,000	0	1,000	0		0	0		0	0	0		0		0	0		0
Sub Total	5,535	5,255	280	7,661	280	(457)	7,484	1,343	7,484	3,852	452	4,304	4,773	0	4,773	3,410	0	3,410	4,642	0	4,642	4,285	0	4,285
TOTAL: HOUSING & ENVIRONMENT	57,407	57,739	(332)	56,173	(332)	(549)	55,292	10,707	55,292	25,234	(183)	25,051	48,515	(208)	48,307	69,513	(34)	69,479	49,998	(304)	49,694	19,580	315	19,895
Health & Social Care																								
Occupational Therapy Equipment	262	262	0	250	0		250	0	250	250		250	250		250	250	250		250		250	250		250
Software Licences	95	100	(5)	90	(5)		85	56	85	90		90	90		90	120	70		70		70	70		70
Housing with Care - Communal Facilities	0	0	0	363	0		363	0	363	0		0	0		0	0	0		0		0	0		0
Refurbish & Extend Lewis Place Day Care Centre for Older Peop	0	7	(7)	18	(7)	(3)	8	1	8	0		0	0		0	0	0		0		0	0		0
JELS - Facility Service Enhancement	3	3	0	0	0		0	0	0	0		0	0		0	0	0		0		0	0		0
Dalweem RHE - Refurbish Communal Areas	16	19	(3)	0	(3)	3	0	0	0	0		0	0		0	0	0		0		0	0		0
TOTAL: HEALTH & SOCIAL CARE	376	391	(15)	721	(15)	0	706	57	706	340	0	340	340	0	340	370	0	370	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES																								
<u>City Centre Developments - Cultural Attractions</u>																								
Perth City Hall	467	652	(185)	830	(185)	50	695	218	695	9,802	750	10,552	10,503	250	10,753	500		500	0		0	0		0
Revenue Contribution	0	0	0	(90)	0		(90)	0	(90)	(180)		(180)	0		0	0	0		0		0	0		0
Perth Museum & Art Gallery (PMAG)	88	61	27	597	27		624	0	624	3,787		3,787	1,977		1,977	48	0		0		0	0		0
Collections Store	95	81	14	2,438	14		2,452	0	2,452	937		937	20		937	0	0		0		0	0		0
Third Party Contribution	0	0	0	(1,500)	0		(1,500)	0	(1,500)	(5,000)		(5,000)	(3,500)		(3,500)	0	0		0		0	0		0
<u>Community Planning</u>																								
Letham Wellbeing Hub	130	134	(4)	1,254	(4)		1,250	2	1,250	0		0	0		0	0	0		0		0	0		0
<u>Information Systems & Technology</u>																								
ICT Infrastructure & Replacement and Upgrade Programme	1,691	1,562	129	1,922	129	(20)	2,031	658	2,031	2,580	(20)	2,560	2,470	(20)	2,450	1,959	(20)	1,939	2,425	(20)	2,405	2,412	(20)	2,392
MS Licences & Microsoft Office 365	0	0	0	0	0		0	0	0	0		0	4,400		4,400	0	0		0		0	0		0
School Audio-Visual (AV) Equipment Replacement Programme	0	0	0	0	0		0	0	0	435		435	425		425	425	425		425		425	425		425
Swift Social Work System Replacement	0	0	0	0	0		0	0	0	1,000		1,000	1,700		1,700	0	0		0		0	0		0
Council Contact Centre	4	5	(1)	141	(1)		140	0	140	40		40	40		40	75		75	40		40	40		40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	2,475	2,495	(20)	5,592	(20)	30	5,602	878	5,602	13,401	730	14,131	18,035	230	18,265	3,007	(20)	2,987	2,890	(20)	2,870	2,877	(20)	2,857
TOTAL COMPOSITE NET EXPENDITURE	80,406	80,601	(195)	70,801	(195)	(2,371)	68,235	13,281	68,235	58,234	2,927	61,161	109,818	22	109,840	117,089	(54)	117,035	80,468	(324)	80,144	36,227	295	36,522
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)																								
CAPITAL RECEIPTS																								
General Capital Grant - Scottish Government	(16,749)	(16,899)	150	(15,101)	150		(14,951)	(5,610)	(14,951)	(17,354)		(17,354)	(25,341)		(25,341)	(25,220)		(25,220)	(15,191)		(15,191)	(14,000)		(14,000)
Developer Contributions	(3,146)	(2,833)	(313)	(1,810)	(313)		(2,123)	0	(2,123)	(1,810)		(1,810)	(1,810)		(1,810)	(2,010)		(2,010)	(2,020)		(2,020)	(2,100)		(2,100)
General Fund - Capital Receipts/Disposal	(623)	(415)	(208)	(918)	(208)	375	(751)	(484)	(751)	(109)	(388)	(497)	(503)	12	(491)	(271)	0	(271)	(550)	0	(550)	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	(342)	(1,407)	1,065	(3,329)	1,065	404	(1,860)	(1,625)	(1,860)	(1,468)	(4)	(1,472)	(110)	(400)	(510)	(184)	0	(184)	(925)	200	(725)	0	(100)	(100)
General Fund Housing Receipts	(5)	(4)	(1)	(3)	(1)		(4)	0	(4)	(3)		(3)	(3)		(3)	(3)		(3)	0		0	0		0
Total: Capital Receipts	(20,865)	(21,558)	693	(21,161)	693	779	(19,689)	(7,719)	(19,689)	(20,744)	(392)	(21,136)	(27,767)	(388)	(28,155)	(27,688)	0	(27,688)	(18,686)	200	(18,486)	(16,350)	(100)	(16,450)
Annual Composite Borrowing Requirement	59,541	59,043	498	49,640	498	(1,592)	48,546	5,562	48,546	37,490	2,535	40,025	82,051	(366)	81,685	89,401	(54)	89,347	61,782	(124)	61,658	19,877	195	20,072
CAPITAL RECEIPTS BROUGHT FORWARD	(1,326)	(1,326)	0	0	0	(776)	(776)	(776)	(776)	(2,233)	404	(1,829)	(3,106)	400	(2,706)	(1,896)	0	(1,896)	(1,785)	0	(1,785)	(2,120)	(95)	(2,215)
CAPITAL RECEIPTS CARRIED FORWARD	0	776	(776)	2,233	(776)																			

	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget
	2024/25 (£'000)	Report 1 2024/25 (£'000)	Report 1 2024/25 (£'000)	2025/26 (£'000)	Report 1 2025/26 (£'000)	Report 1 2025/26 (£'000)	2026/27 (£'000)	Report 1 2026/27 (£'000)	Report 1 2026/27 (£'000)	2027/28 (£'000)	Report 1 2027/28 (£'000)	Report 1 2027/28 (£'000)	2027/28 (£'000)	Report 1 2027/28 (£'000)	Report 1 2027/28 (£'000)
EDUCATION AND CHILDREN'S SERVICES															
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0	0		0	0		0	0		0	0		107
Third Party Contributions	0		0	0		0	0		0	0		0	0		0
Revenue Contribution from Reserves	0		0	0		0	0		0	0		0	0		0
MIS - Procurement & Integration	0		0	0		0	0		0	0		0	0		679
Almondbank Cottages - REACH Project	0		0	0		0	0		0	0		0	0		100
Blairgowrie Recreation Centre - Replacement	0		0	0		0	0		0	0		0	0		14,683
Inspiring Learning Spaces	0		0	0		0	0		0	0		0	0		0
Early Learning & Childcare	0		0	0		0	0		0	0		0	0		16,393
Scottish Government Grant	0		0	0		0	0		0	0		0	0		(14,200)
Schools Modernisation Programme															
Investment in the School Estate	4,650		4,650	4,650		4,650	4,650		4,650	4,650		4,650	4,650		47,997
Pitcairn Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		1,600
Alyth Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		56
Blackford Primary School (Developer Contribution)	0		0	0		0	0		0	0		0	0		173
Kinross Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		789
Tulloch Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		1,328
Errol Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0
Inchtute Primary School MUGA	0		0	0		0	0		0	0		0	0		0
Invergowrie Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0
Oudenarde - New Primary School Development	0		0	0		0	0		0	0		0	0		0
Third Party Contribution from Developers	0		0	0		0	0		0	0		0	0		0
Oakbank Primary School Upgrade Project	0		0	0		0	0		0	0		0	0		0
North/West Perth - New Primary School	0		0	0		0	0		0	0		0	0		14,350
North Perth - Primary School Replacement	0		0	0		0	0		0	0		0	0		16,000
Technology Upgrades	0		0	0		0	0		0	0		0	0		1,855
Perth Academy - New Sports Facilities	0		0	0		0	0		0	0		0	0		1,509
Perth Academy - Refurbishments	0		0	0		0	0		0	0		0	0		13,986
Perth Grammar School - Upgrade Programme Phase 3	0		0	0		0	0		0	0		0	0		6,876
Perth Grammar School - New Reception Area	0		0	0		0	0		0	0		0	0		0
Perth High School - Internal Services & Refurbishment	0		0	0		0	0		0	0		0	0		430
Perth High School - New School Investment	0		0	0		0	0		0	0		0	0		50,000
TOTAL: EDUCATION AND CHILDREN'S SERVICES	4,650	0	4,650	4,650	0	4,650	4,650	0	4,650	4,650	0	4,650	4,650	0	174,711
HOUSING & ENVIRONMENT															
Traffic & Road Safety															
Road Safety Initiatives (20mph Zones etc..)	100		100	100		100	100		100	100		100	100		858
Road Safety Initiatives	100		100	100		100	100		100	100		100	100		2,157
Vehicle Activation Signs	0		0	0		0	0		0	0		0	0		39
Cycling Walking & Safer Streets (CWSS)	200		200	200		200	200		200	200		200	200		2,047
Scottish Government Grant - CWSS	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(2,047)
Third Party Contribution	0		0	0		0	0		0	0		0	0		0
Revenue Contribution	0		0	0		0	0		0	0		0	0		0
Car Parking Investment	0		0	0		0	0		0	0		0	0		100
Car Parking Investment - Pitlochry	0		0	0		0	0		0	0		0	0		150
Strathmore Cycle Network	0		0	0		0	0		0	0		0	0		100
Sub-Total	200	0	200	200	0	200	200	0	200	200	0	200	200	0	3,404
Asset Management - Roads & Lighting															
Structural Maintenance	9,800		9,800	9,800		9,800	9,800		9,800	9,800		9,800	9,800		101,445
Third Party Contribution	0		0	0		0	0		0	0		0	0		(253)
Street Lighting Renewals - Upgrading/Unlit Areas	0		0	0		0	0		0	0		0	0		469
Traffic Signal Renewals - Upgrading	100		100	100		100	100		100	100		100	100		892
Unadopted Roads & Footways (Match Funding)	0		0	0		0	0		0	0		0	0		105
Third Party Contributions	0		0	0		0	0		0	0		0	0		(17)
Footways	435		435	435		435	435		435	435		435	435		4,502
Investment in Local Footpaths	0		0	0		0	0		0	0		0	0		200
Road Safety Barriers	0		0	0		0	0		0	0		0	0		174
Third Party Contribution	0		0	0		0	0		0	0		0	0		(29)
Pedestrian Gritters	0		0	0		0	0		0	0		0	0		50
Sub-Total	10,335	0	10,335	10,335	0	10,335	10,335	0	10,335	10,335	0	10,335	10,335	0	107,538
Asset Management - Bridges															
Port Na Craig Footbridge - Assess & Strengthening	0		0	0		0	0		0	0		0	0		0
Bridge Refurbishment Programme	740		740	740		740	740		740	740		740	740		6,211
West of Fearnan Culvert	0		0	0		0	0		0	0		0	0		42
Pitcur Culvert	0		0	0		0	0		0	0		0	0		15
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0	0		0	0		0	0		0	0		159
Sub-Total	740	0	740	740	0	740	740	0	740	740	0	740	740	0	6,427
Improvement Schemes															
New Rural Footways	0		0	0		0	0		0	0		0	0		21
A9/A85 Road Junction Improvements	0		0	0		0	0		0	0		0	0		10,243
Third Party Contribution	0		0	0		0	0		0	0		0	0		0
Road Improvements due to A9 Dualling	0		0	0		0	0		0	0		0	0		0
Perth Transport Futures	0		0	0		0	0		0	0		0	0		76,932
A977 Upgrades	0		0	0		0	0		0	0		0	0		529
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0	0		0	0		0	0		0	0		320
Third Party Contribution (Developers)	0		0	0		0	0		0	0		0	0		(195)
Third Party Contribution (Sustrans)	0		0	0		0	0		0	0		0	0		(60)
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87,799

	Approved Budget 20-Jun-18 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget Report 1 2024/25 (£'000)	Approved Budget 20-Jun-18 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget Report 1 2025/26 (£'000)	Approved Budget 20-Jun-18 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Approved Budget 20-Jun-18 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget Report 1 2027/28 (£'000)	Revised Budget Report 1 TOTAL (£'000)
Prudential Borrowing Projects													
Wheeled Bin Replacement Programme - Domestic Bins	200		200	200		200	200		200	200		200	1,999
Wheeled Bin Replacement Programme - Commercial Bins	20		20	20		20	20		20	20		20	157
Wheeled Bin Replacement Programme - 140L Bins	0		0	0		0	0		0	0		0	0
Recycling Containers, Oil Banks & Battery Banks Replacement P	65		65	65		65	65		65	65		65	654
Capital Receipts - Disposals	0		0	0		0	0		0	0		0	0
Litter Bins	50		50	50		50	50		50	50		50	350
Smart Cities - Smart Waste	0		0	0		0	0		0	0		0	155
Third Party Contribution (EDRF)	0		0	0		0	0		0	0		0	(63)
Vehicle Replacement Programme	3,000		3,000	3,000		3,000	3,000		3,000	3,000		3,000	30,126
Capital Receipts - Vehicle Disposals	(300)		(300)	(300)		(300)	(300)		(300)	(300)		(300)	(3,043)
Energy Conservation & Carbon Reduction Programme	150		150	150		150	150		150	150		150	1,698
POP - 2 High Street Essential Compliance & Improvement Work:	0		0	0		0	0		0	0		0	0
Canal Street Car Park Improvements	0		0	0		0	0		0	0		0	(18)
Crematorium - Memorial Garden Enhancement	0		0	0		0	0		0	0		0	54
Crematorium - Abatement Works	0		0	0		0	0		0	0		0	479
Revenue Contribution	0		0	0		0	0		0	0		0	0
Street Lighting Renewal - LED & Column Replacement	0		0	0		0	0		0	0		0	6,182
Smart Cities - Intelligent Street Lighting	0		0	0		0	0		0	0		0	327
Third Party Contribution (EDRF)	0		0	0		0	0		0	0		0	(132)
Third Party Contribution (CIF)	0		0	0		0	0		0	0		0	(15)
Perth Harbour - Dredging	0		0	0		0	0		0	0		0	728
Land Purchase & Development	0		0	0		0	0		0	0		0	1,000
Technology & Innovation Incubator Units	0		0	0		0	0		0	0		0	1,000
Sub Total	3,185	0	3,185	3,185	0	3,185	3,185	0	3,185	3,185	0	3,185	41,638
TOTAL: HOUSING & ENVIRONMENT	17,980	20	18,000	17,980	20	18,000	17,980	20	18,000	17,980	20	18,000	339,718
Health & Social Care													
Occupational Therapy Equipment	250		250	250		250	250		250	250		250	2,500
Software Licences	70		70	70		70	70		70	70		70	805
Housing with Care - Communal Facilities	0		0	0		0	0		0	0		0	363
Refurbish & Extend Lewis Place Day Care Centre for Older Peop	0		0	0		0	0		0	0		0	8
JELS - Facility Service Enhancement	0		0	0		0	0		0	0		0	0
Dalweem RHE - Refurbish Communal Areas	0		0	0		0	0		0	0		0	0
TOTAL: HEALTH & SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320	3,676
CORPORATE AND DEMOCRATIC SERVICES													
<u>City Centre Developments - Cultural Attractions</u>													
Perth City Hall	0		0	0		0	0		0	0		0	22,500
Revenue Contribution	0		0	0		0	0		0	0		0	(270)
Perth Museum & Art Gallery (PMAG)	0		0	0		0	0		0	0		0	6,436
Collections Store	0		0	0		0	0		0	0		0	3,409
Third Party Contribution	0		0	0		0	0		0	0		0	(10,000)
<u>Community Planning</u>													
Letham Wellbeing Hub	0		0	0		0	0		0	0		0	1,250
<u>Information Systems & Technology</u>													
ICT Infrastructure & Replacement and Upgrade Programme	2,412	(20)	2,392	2,412	(20)	2,392	2,412	(20)	2,392	2,412	(20)	2,392	23,345
MS Licences & Microsoft Office 365	0		0	0		0	0		0	0		0	4,400
School Audio-Visual (AV) Equipment Replacement Programme	425		425	425		425	425		425	425		425	3,835
Swift Social Work System Replacement	0		0	0		0	0		0	0		0	2,700
Council Contact Centre	40		40	40		40	40		40	40		40	535
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	2,877	(20)	2,857	2,877	(20)	2,857	2,877	(20)	2,857	2,877	(20)	2,857	58,140
TOTAL COMPOSITE NET EXPENDITURE	25,827	0	25,827	25,827	0	25,827	25,827	0	25,827	25,827	0	25,827	576,245
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)													
CAPITAL RECEIPTS													
General Capital Grant - Scottish Government	(14,000)		(14,000)	(14,000)		(14,000)	(14,000)		(14,000)	(14,000)		(14,000)	(168,057)
Developer Contributions	(2,100)		(2,100)	(2,100)		(2,100)	(2,100)		(2,100)	(2,100)		(2,100)	(20,273)
General Fund - Capital Receipts/Disposal	(250)		(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(3,810)
Commercial Property - Capital Receipts/Disposal	0	(100)	(100)	0	0	0	0	0	0	0	0	0	(4,951)
General Fund Housing Receipts	0		0	0		0	0		0	0		0	(13)
Total: Capital Receipts	(16,350)	(100)	(16,450)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(197,104)
Annual Composite Borrowing Requirement	9,477	(100)	9,377	9,477	0	9,477	9,477	0	9,477	9,477	0	9,477	379,141
CAPITAL RECEIPTS BROUGHT FORWARD	(2,120)	100	(2,020)	(2,120)	0	(2,120)	(2,120)	0	(2,120)	(2,120)	0	(2,120)	(776)
CAPITAL RECEIPTS CARRIED FORWARD	2,120	0	2,120	2,120	0	2,120	2,120	0	2,120	2,120	0	2,120	2,120
TOTAL NET COMPOSITE BORROWING REQUIREMEI	9,477	0	9,477	9,477	0	9,477	9,477	0	9,477	9,477	0	9,477	380,485