	Approved Budget	Actual Expenditure	Proposed Carry Forward	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 Propos Budget Budg 20-Jun-18 Adjust	et Budget nent	Budget 20-Jun-18 A	Proposed Budget adjustment	Revised Budget	Approved Proposed Budget Budget 20-Jun-18 Adjustmen	Budget	Approved Proposed Budget Budget 20-Jun-18 Adjustent	Revised Budget
	2017/18 (£'000)	2017/18 (£'000)	to 2018/19 (£'000)	2018/19 (£'000)	from 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 2020/ (£'000) (£'00	21 2020/21		Report 1 2021/22 (£'000)	Report 1 2021/22 (£'000)	Report 1 2022/23 2022/23 (£'000) (£'000)	Report 1 2022/23 (£'000)	Report 1 2023/24 2023/24 (£'000) (£'000)	Report 1 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES	(2000)	(2 000)	(2000)	(2000)	(2 000)	(2 000)	(2000)	(2 000)	(2 000)	(2000)	(2 000)	(2000)	(2000) (200	(2000)	(2 000)	(2000)	(2 300)	(2000)	(2000)	(2000)	(2 300)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre Third Party Contributions Revenue Contribution from Reserves MIS - Procurement & Integration Almondbank Cottages - REACH Project Blairgowrie Recreation Centre - Replacement Inspiring Learning Spaces Early Learning & Childcare Scottish Government Grant	7,457 (4,808) (609) 55 0 12 2 882 (887)	7,378 (4,973) (486) 17 0 7 1 921 (887)	79 165 (123) 38 0 5 1 (39) 0	186 (200) 0 469 100 278 0 4,800 (4,800)	79 165 (123) 38 0 5 1 (39)	(158) 35 123 (1) (2,380)	107 0 0 507 100 283 0 2,381 (4,800)	0 0 0 112 0 0 0 1	107 0 0 507 100 283 0 2,381 (4,800)	0 0 49 0 6,000 0 7,832 (5,600)	2,380	0 0 49 0 6,000 0 10,212 (5,600)	0 0 49 0 8,400 0 3,800 (3,800)	0 0 49 0 8,400 0 3,800 (3,800)	0 0 74 0 0 0		0 0 0 74 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
Schools Modernisation Programme																					
Investment in the School Estate Pitcaim Primary School Upgrade Project Alyth Primary School Upgrade Project Blackford Primary School (Developer Contribution) Kinross Primary School (Developer Contribution) Kinross Primary School Upgrade Project Tulloch Primary School Upgrade Project Errol Primary School Upgrade Project Inchture Primary School Upgrade Project Oudenarde - New Primary School Development Third Party Contribution from Development Third Party Contribution from Developers Oakbank Primary School Upgrade Project North/West Perth - New Primary School North Perth - Primary School Replacement Technology Upgrades Perth Academy - New Sports Facilities Perth Academy - Refurbishments Perth Grammar School - Upgrade Programme Phase 3 Perth Grammar School - New Reception Area Perth High School - Internal Services & Refurbishment	533 0 1,638 0 7,348 6,098 0 42 4 0 0 79 0 607 133 1,069 0 150 343 0	450 0 1,582 0 7,487 5,970 (18) 0 0 0 1 0 0 627 182 1,218 0 174 325	83 0 56 0 (139) 128 18 42 4 0 0 78 0 0 (20) (49) (149) 0 (24) 18	1,784 0 0 0 928 1,200 0 0 0 (500) 0 0 200 1,408 1,850 200 0 412	83 0 56 0 (139) 128 18 42 4 0 78 0 0 (20) (49) (149) 0 (24) 18	(729) 900 (18) (42) (4) 500 (78)	1,138 900 56 0 789 1,328 0 0 0 0 0 0 0 0 180 1,359 1,701 176 0 430 0	156 0 0 211 388 0 0 0 0 0 0 0 0 0 212 156 0 388 0	1,138 900 56 0 789 1,328 0 0 0 0 0 0 0 180 1,359 1,701 176 0 430 0	6,255 0 0 173 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(700) 700	5,555 700 0 173 0 0 0 0 0 0 0 0 0 0 0 500 150 200 2,950 0 0 0	8,754 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,000 5,000 0 3,000 3,750 0 0 13,475	8,754 0 0 0 0 0 0 0 0 0 0 0 0 0	4,650 0 0 0 0 0 0 0 0 0 0 0 0 0		4,650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,085 0 0 11,025	4,650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,650 0 0 0 0 0 0 0 0 0 0 0 0 0 5,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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) Road Safety Iniatives Vehicle Activation Signs Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting	79 536 176 237 (205) (16) (16) 0 0 791	79 515 160 236 (204) (16) 0 0 754	0 21 16 1 (1) 0 0 0 0	65 986 23 205 (205) 0 0 100 0 0	0 21 16 1 (1) 0 0 0 0	100 (100) (1) 1	165 907 39 205 (205) 0 0 100 0 0	49 16 16 1 0 0 0 0 0	165 907 39 205 (205) 0 0 100 0 0	43 450 0 242 (242) 0 0 0 150 0	0	43 450 0 242 (242) 0 0 0 150 0	50 100 0 200 (200) 0 0 0 0 100 250	50 100 0 200 (200) 0 0 0 0 100	50 100 0 200 (200) 0 0 0 0	0	50 100 0 200 (200) 0 0 0 0	50 100 0 200 (200) 0 0 0 0 0	50 100 0 200 (200) 0 0 0 0 0	100 100 0 200 (200) 0 0 0 0 0	100 100 0 200 (200) 0 0 0 0
Structural Maintenance Third Party Contribution Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Unadopted Roads & Footways (Match Funding) Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total	8,723 (1,501) 154 26 20 (7) 407 0 18 (7) 0	8,634 (1,501) 157 20 (7) 332 0 5 0 0 7,660	89 0 (3) 6 0 0 75 0 13 (7) 0	13,391 0 161 126 88 0 512 0 101 (12) 0	89 0 (3) 6 0 0 75 0 13 (7) 0	123 (253) 17 (17) (49) (10)	13,603 (253) 158 132 105 (17) 587 0 65 (29) 0	2,451 0 84 3 1 0 87 0 4 0 0 2,630	13,603 (253) 158 132 105 (17) 587 0 65 (29) 0	9,678 0 161 63 0 0 435 0 50 0 50	130	9,808 0 161 63 0 0 435 0 50 0 10,567	9,678 0 150 65 0 0 435 100 0 59 0 10,428 59	9,678 0 150 65 0 0 435 100 59 0	9,678 0 0 65 0 0 435 100 0 0 0	0	9,678 0 0 65 0 0 435 100 0 0	9,678 0 0 67 0 0 435 0 0 0	9,678 0 0 67 0 0 435 0 0 0 0	9,800 0 100 0 0 435 0 0 0 0 10,335	9,800 0 0 100 0 0 435 0 0 0
Asset Management - Bridges Port Na Craig Footbridge - Assess & Strengthening Bridge Refurbishment Programme West of Fearman Culvert Pitcur Culvert Vehicular Bridge Parapets Programme - Assess & Upgrade Sub-Total	5 0 445 188 4	4 0 437 173 16 630	1 0 8 15 (12)	0 240 33 0 121 394	1 0 8 15 (12)	(1) 1 0	0 240 42 15 109 406	0 0 0 6 0	0 240 42 15 109	0 426 0 0 50 476	0	0 426 0 0 50 476	0 615 0 0 0 615 0	0 615 0 0 0	0 615 0 0 0 615	0	0 615 0 0 0	0 615 0 0 0 615 0	0 615 0 0 0	0 740 0 0 0 740 0	0 740 0 0 0 0
Improvement Schemes New Rural Footways A9/A85 Road Junction Improvements Third Party Contribution Road Improvements due to A9 Dualling Perth Transport Futures A977 Upgrades Brioch Road, Crieff - Road Realignment & Safety Measures Third Party Contribution (Developers) Third Party Contribution (SUSTRANS) Sub-Total	53 22,594 (129) 0 1,042 79 0 0 0 23,639	32 22,518 (129) 0 1,058 65 0 0 0	21 76 0 0 (16) 14 0 0 0	0 10,168 0 0 2,654 515 320 (195) (60)	21 76 0 0 (16) 14 0 0 0	(1)	21 10,243 0 0 2,638 529 320 (195) (60)	0 3,517 (5) 0 1,247 12 4 0 0 4,775	21 10,243 0 0 2,638 529 320 (195) (60)	0 0 0 1,235 0 0 0 1,235	0	0 0 0 0 1,235 0 0 0 0	0 0 0 11,175 0 0 0 0	0 0 0 11,175 0 0 0 0	0 0 0 34,690 0 0 0 0	0	0 0 0 0 34,690 0 0 0 0 34,690	0 0 0 0 27,194 0 0 0 0 27,194 0	0 0 0 0 27,194 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0

	Approved Budget	Actual Expenditure	Proposed Carry Forward	Approved Budget 20-Jun-18	Brought	Proposed Budget Adjustment	Revised Budget	Actual to 31-Jul-18	Projected Outturn	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget												
	2017/18 (£'000)	2017/18 (£'000)	to 2018/19 (£'000)	2018/19 (£'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
Third Party Contribution Comrie Flood Prevention Scheme	(104) 483	(105) 501	1 (18)	0 422	1 (18)	(1) 29	0 433	(11) 69	0 433	0 931		0 931	0 11,149	(6)	0 11,143	0 11,620	(23)	0 11,597	0		0	0		0
Milnathort Flood Prevention Scheme	6	6	0	79	0	2.5	79	0	79	55		55	1,629	(0)	1,629	10	(23)	10	0		0	0		o
South Kinross Flood Prevention Scone Flood Prevention	0	0	0	145 75	0	_	145 75	0	145 75	95 45		95 45	150 495		150 495	1,848 30		1,848 30	924 0		924	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 Third Party Contribution	73 0	72 0	1 0	615 (100)	1 0	_	616 (100)	1 0	616 (100)	0		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		o
Revenue Contribution (Car Parking) Third Party Contribution	(160) (10)	(159) (10)	(1) 0	0	(1) 0	1	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
Pontoons St Paul's Church	15 350	16 378	(1) (28)	0 1,573	(1) (28)	1	0 1,545	0 32	0 1,545	0 549		0 549	0		0	0		0	0		0 0	0 0		0
Perth City Hall/Vennels Auchterarder	0	0	0	50 0	0	(50)	0	0	0	500 300	(500)	0 300	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
Green Network Routes City Greening	1 11	0 8	1 3	49 89	1 3	(1) (2)	49 90	0 0	49 90	114 100		114 100	0 100		0 100	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
Mill St, Perth (Phase 3) - Shared Space at Bus Station South Street, Perth - Transport Hub	0	0	0	50 0	0	_	50 0	0	50 0	550 0		550 0	0		0	0 200		0 200	0 900		0 900	0		0
Perth & Kinross Lighting Action Plan	301	326	(25)	1,360 3,268	(25)	(50)	1,335	58 90	1,335	1,068	(250)	818	999	(250)	749 1,349	819	0	819	453	_	453	0	0	0
Sub-Total	803	855	(52)	3,200	(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	
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
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
Gypsy Travellers Site Improvement Works	134 134	73 100	61 34	0 2,441	61 34	1	61 2,476	13 (357)	61 2,476	7	0	7	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace	440	440	(0)		(0)	(2)				•					•				0		•	0		
Play Areas - Improvements Implementation Strategy Third Party Contribution	140 (33)	149 (34)	(9) 1	878 (43)	(9) 1	(3)	866 (42)	71 0	866 (42)	0 0		0	0		0	0		0	0		0	0		0
Revenue Contribution Play Parks	(90)	(90) 0	0	0 150	0	_	0 150	0	0 150	0 150		0 150	0 150		0 150	0 150		0 150	0 150		0 150	0 150		0 150
3G Pitch, Blairgowrie	0	0	0	0	0	_	0	0	0	0		0	0		0	0		0	0		0	500		500
Friends of Park Development - MacRosty Park, Crieff Countryside Sites	30	30 0	0	0 165	0	_	0 165	0	0 165	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
Small Parks Community Greenspace Bridges	5 50	5 44	0 6	30 0	0 6	_	30 6	1 0	30 6	0 0		0												
Core Path Implementation Pitlochry Recreation Park	21 121	14 115	7	33	7	_	40	0	40	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
Alyth Environmental Improvements Third Party Contributions	16 0	13 0	3	540 (33)	3	_	543 (33)	0	543 (33)	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
Air Quality Improvements Parks Development - Riverside Masterplan	0 8	0 10	0 (2)	0	0 (2)	2	0	0	0 0	0		0	100 0		100 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
The Knock Kinnoull Hill	6	6	0	94 114	0	_	94 114	0	94 114	0		0	0		0	0		0	0		0 0	0		0
Countryside Access Cemetery Extensions	0 24	0	0 16	10 181	0 16	_	10 197	0	10 197	0		0 95	0 100		0 100									
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	440	113	(4)	•	(4)	24	20	•	20	•	20	20	0	20	20	^	20	20	^	20	20	•	20	20
Licenses	112 125	358	(1) (233)	0 167	(1) (233)	21 125	20 59	0 0	20 59	0 124	20 (35)	20 89	106	20 (31)	20 75	0 106	20 (31)	20 75	0 106	20 (29)	20 77	0 120	0	20 120
Corporate Programme Management System Third Party Contribution (HRA)	37 (17)	37 (17)	0	23 (3)	0	_	23 (3)	18 0	23 (3)	0 0		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	116	0	0	44.00	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		275	200		200	200		200	200		200	200		200
Crematorium	558	558	0	0	0		0	0	0	0		0	0		0	0		0	0		0	0		0
Property Compliance Works Programme Capital Improvement Projects Programme	854 650	838 671	16 (21)	748 1,404	16 (21)	81	764 1,464	105 4	764 1,464	400 800		400 800	790 2,200		790 2,200	790 2,500		790 2,500	792 2,500		792 2,500	650 2,000		650 2,000
Third Party Contribution	0	0	0	0	0	(81)	(81)	(81)	(81)	0		0	0		0	0		0	0		0	0		0
Life Expired Building Replacement Programme Fire Audit Works - Robert Douglas Memorial school	134 30	106 27	28 3	0 340	28 3	(28)	0 343	0 175	0 343	0 26		0 26	0		0	0 0		0	0 0		0	0 0		0
Pitlochry High School - Upgrade Programme	0	0	0	806 229	0		806 229	0	806 229	502 0		502 0	0		0									
Developing Supported Tenancies Relocation of Area Office to Former Rannoch Road Day Centre		29	0	0	0		0	0 0	0	0		0	0		0	0		0	0		0	0		0
Sub Total	2,644	2,624	20 0	3,737	20	(28)	3,729	236	3,729	2,003	0	2,003	3,692	0	3,692	3,992	0	3,992	3,994	0	3,994	2,850	0	2,850
Commercial Property Investment Programme																								
North Muirton Industrial Estate - Site Servicing & Provision of U Western Edge, Kinross - Site Servicing	n 2,058 6	1,951 6	107 0	185 20	107 0		292 20	29 3	292 20	423 0		423 0	1,023 0		1,023 0	0 0		0	0 0		0	0 0		0
Additional Infrastructure Investment - Broxden	0	0	0	50	0		50	0	50	0		0	0		0	0		0	0		0	0		0
Creative Industries Land/Advance Units Rural Business Units Programme	0 0	0 0	0 0	250 195	0 0		250 195	0 0	250 195	0 172		0 172	0 297		0 297	0 295		0 295	0 590	(295)	0 295	0 0	295	0 295
Sub-Total	2,064	1,957	107	700	107	0	807	32	807	595	0	595	1,320	0	1,320	295	0	295	590	(295)	295	0	295	295

	Approved Budget 2017/18 (£'000)	Actual Expenditure 2017/18 (£'000)	Proposed Carry Forward to 2018/19 (£'000)	Approved Budget 20-Jun-18 2018/19 (£'000)	Proposed Brought Forward from 2017/18 (£'000)	Proposed Budget Adjustment Report 1 2018/19 (£'000)	Revised Budget Report 1 2018/19 (£'000)	Actual to 31-Jul-18 2018/19 (£'000)	Projected Outturn 2018/19 (£'000)	Approved Budget 20-Jun-18 2019/20 (£'000)	Proposed Budget Adjustment Report 1 2019/20 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Approved Budget 20-Jun-18 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2020/21 (£'000)	Revised Budget Report 1 2020/21 (£'000)	Approved Budget 20-Jun-18 2021/22 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Approved Budget 20-Jun-18 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Approved Budget 20-Jun-18 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget Report 1 2023/24 (£'000)
Prudential Borrowing Projects	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2000)	(2 000)	(2000)	(2 000)	(2 000)	(2 000)
Wheeled Bin Replacement Programme - Domestic Bins Wheeled Bin Replacement Programme - Commercial Bins Wheeled Bin Replacement Programme - 140L Bins	215 6 167	216 6 165	(1) 0 2	200 8 0	(1) 0 2	(2)	199 8 0	21 0 0	199 8 0	200 7 0		200 7 0	200 12 0		200 12 0	200 12 0		200 12 0	200 18 0		200 18 0	200 20 0		200 20 0
Recycling Containers, Oil Banks & Battery Banks Replacement Capital Receipts - Disposals	9 44 (1)	40 (3) 40	4 2	89 0	4 2	2 (2)	95 0	0	95 0	56 0		56 0	56 0 50		56 0	60 0		60 0	62 0		62 0	65 0 50		65 0
Litter Bins Smart Cities - Smart Waste Third Party Contribution (EDRF)	90 (36)	90 (36)	0	25 155 (63)	0		25 155 (63)	50 (7)	25 155 (63)	25 0 0		25 0 0	0		50 0 0	0		0	0		0 0 0	0		50 0 0
Vehicle Replacement Programme Capital Receipts - Vehicle Disposals Energy Conservation & Carbon Reduction Programme	2,300 (151) 143	2,208 (168) 106	92 17 37	4,047 (461) 331	92 17 37	(556) 104	3,583 (340) 368	1,153 <mark>(72)</mark> 0	3,583 (340) 368	2,679 (<mark>268)</mark> 145	556 (104)	3,235 (<mark>372)</mark> 145	2,559 (<mark>256)</mark> 145		2,559 (<mark>256)</mark> 145	2,206 (221) 145		2,206 (221) 145	3,543 (<mark>354)</mark> 145		3,543 (<mark>354)</mark> 145	3,000 (<mark>300)</mark> 150		3,000 (300) 150
POP - 2 High Street Essential Compliance & Improvement Worl Canal Street Car Park Improvements Crematorium - Memorial Garden Enhancement		89 18 3	3 (18)	0 0 47	3 (18) 7	(3)	0 (18) 54	0 1	0 (18) 54	0		0	0		0	0		0	0		0	0		0 0
Crematorium - Abatement Works Revenue Contribution	2,332 (560)	2,213 (560)	119 0	360 0	119 0		479 0	28 0	479 0	0		0	0		0	0		0	0		0	0		0
Street Lighting Renewal - LED & Column Replacement Smart Cities - Intelligent Street Lighting Third Party Contribution (EDRF)	790 37 (15)	767 38 (15)	23 (1) 0	1,008 328 (132)	23 (1) 0		1,031 327 (132)	177 4 0	1,031 327 (132)	1,008 0 0		1,008 0 0	1,007 0 0		1,007 0 0	1,008 0 0		1,008 0 0	1,028 0 0		1,028 0 0	1,100 0 0		1,100 0 0
Third Party Contribution (CIF) Perth Harbour - Dredging Land Purchase & Development	(30) 62 0	(15) 53 0	(15) 9 0	0 719 0	(15) 9 0		(15) 728 0	(15) 3 0	(15) 728 0	0 0 0		0 0 0	0 0 1,000		0 0 1,000	0 0 0		0 0 0	0 0 0		0 0 0	0 0 0		0 0 0
Technology & Innovation Incubator Units Sub Total	0 5,535	0 5,255	0 280	1,000 7,661	0 280	(457)	1,000 7,484	0 1,343	1,000 7,484	0 3,852	452	0 4,304	0 4,773	0	0 4,773	0 3,410	0	0 3,410	0 4,642	0	0 4,642	0 4,285	0	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 Housing with Care - Communal Facilities	95 0	100 0	(5) 0	90 363	(5) 0	(2)	85 363	56 0	85 363	90 0		90 0	90 0		90	120 0		120 0	70 0		70 0	70 0		70 0
Refurbish & Extend Lewis Place Day Care Centre for Older Peo JELS - Facility Service Enhancement Dalweem RHE - Refurbish Communal Areas	3 16	3 19	0 (3)	18 0 0	(7) 0 (3)	(3)	0	0	0	0		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 City Centre Developments - Cultural Attractions																								
Perth City Hall Revenue Contribution	467 0	652 0	(185) 0	830 (90)	(185) 0	50	695 (90)	218 0	695 (90)	9,802 (180)	750	10,552 (180)	10,503 0	250	10,753 0	500 0		500 0	0 0		0	0 0		0
Perth Museum & Art Gallery (PMAG) Collections Store Third Party Contribution	88 95 0	61 81 0	27 14 0	597 2,438 (1,500)	27 14 0		624 2,452 (1,500)	0 0 0	624 2,452 (1,500)	3,787 937 (5,000)		3,787 937 (5,000)	1,977 20 (3,500)		1,977 20 (3,500)	48 0 0		48 0 0	0 0 0		0 0 0	0 0 0		0 0 0
Community Planning Letham Wellbeing Hub	130	134	(4)	1,254	(4)		1,250	2	1,250	0		0	0		0	0		0	0		0	0		0
Information Systems & Technology 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 School Audio-Visual (AV) Equipment Replacement Programme	0	0	0	0	0	(20)	0	0	0	0 435	(20)	0 435	4,400 425	(20)	4,400 425	0 425	(20)	0 425	0 425	(20)	0 425	0 425	(20)	0 425
Swift Social Work System Replacement Council Contact Centre	0 4	0 5	0 (1)	0 141	0 (1)		0 140	0 0	0 140	1,000 40		1,000 40	1,700 40		1,700 40	0 75		0 75	0 40		0 40	0 40		0 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 (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE	80,406 ED RECEIPTS)	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
CAPITAL RECEIPTS																								
General Capital Grant - Scottish Government Developer Contributions General Fund - Capital Receipts/Disposal	(16,749) (3,146) (623)	(16,899) (2,833) (415)	150 (313) (208)	(15,101) (1,810) (918)	150 (313) (208)	375	(14,951) (2,123) (751)	(5,610) 0 (484)	(14,951) (2,123) (751)	(17,354) (1,810) (109)	(388)	(17,354) (1,810) (497)	(25,341) (1,810) (503)	12	(25,341) (1,810) (491)	(25,220) (2,010) (271)	0	(25,220) (2,010) (271)	(15,191) (2,020) (550)	0	(15,191) (2,020) (550)	(14,000) (2,100) (250)		(14,000) (2,100) (250)
Commercial Property - Capital Receipts/Disposal General Fund Housing Receipts	(342) (5)	(1,407) (4)	1,065 (1)	(3,329)	1,065 (1)	404	(1,860) (4)	(1,625) 0	(1,860) (4)	(1,468) (3)	(4)	(1,472) (3)	(110) (3)	(400)	(510) (3)	(184) (3)	0	(184) (3)	(925) 0	200	(725) 0	0	(100)	(100) 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 CAPITAL RECEIPTS CARRIED FORWARD	(1,326) 0	(1, <mark>326)</mark> 776	0 (776)	0 2,233	0 (776)	(776) 372	<mark>(776)</mark> 1,829	(776) 2,369	<mark>(776)</mark> 1,829	(2,233) 3,106	404 (400)	(1,829) 2,706	(3,106) 1,896	400 0	(2,706) 1,896	(1,896) 1,785	0 0	(1, <mark>896)</mark> 1,785	(1,785) 2,120	0 95	(1,785) 2,215	(2,120) 2,120	(95) (100)	(<mark>2,215)</mark> 2,020
TOTAL NET COMPOSITE BORROWING REQUIREME	58,215	58,493	(278)	51,873	(278)	(1,996)	49,599	7,155	49,599	38,363	2,539	40,902	80,841	34	80,875	89,290	(54)	89,236	62,117	(29)	62,088	19,877	0	19,877

	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget	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)	Report 1 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES							, , ,			. , ,			
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0	0		0	0		0	0		0	107
Third Party Contributions	0		0	0		0	0		0	0		0	0
Revenue Contribution from Reserves	0		0	0		0	0		0	0		0	0
MIS - Procurement & Integration Almondbank Cottages - REACH Project	0		0	0		0	0		0	0		0	679 100
Blairgowrie Recreation Centre - Replacement	0		0	0		0	0		0	0		0	14,683
Inspiring Learning Spaces	0		0	0		0	0		0	0		0	0
Early Learning & Childcare	0		0	0		0	0		0	0		0	16,393
Scottish Government Grant	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	47,997
Pitcairn Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,600
Alyth Primary School Upgrade Project	0		0	0		0	0		0	0		0	56
Blackford Primary School (Developer Contribution)	0		0	0		0	0		0	0		0	173
Kinross Primary School Upgrade Project	0		0	0		0	0		0	0		0	789
Tulloch Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,328
Errol Primary School Upgrade Project	0		0	0		0	0		0	0		0	0
Inchture Primary School MUGA Invergowrie Primary School Upgrade Project	0		0	0		0	0		0	0		0	0
Oudenarde - New Primary School Development	0		0	0		0	0		0	0		0	0
Third Party Contribution from Developers	0		0	0		0	0		0	0		0	0
Oakbank Primary School Upgrade Project	0		0	0		0	0		0	0		0	0
North/West Perth - New Primary School	0		0	0		0	0		0	0		0	14,350
North Perth - Primary School Replacement	0		0	0		0	0		0	0		0	16,000
Technology Upgrades	0		0	0		0	0		0	0		0	1,855
Perth Academy - New Sports Facilities	0		0	0		0	0		0	0		0	1,509
Perth Academy - Refurbishments	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	6,876
Perth Grammar School - New Reception Area	0		0	0		0	0		0	0		0	0
Perth High School - Internal Services & Refurbishment	0		0	0		0	0		0	0		0	430
Perth High School - New School Investment	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	174,711
HOUSING & ENVIRONMENT													
Traffic & Road Safety													
Road Safety Initiatives (20mph Zones etc)	100		100	100		100	100		100	100		100	858
Road Safety Iniatives	100		100	100		100	100		100	100		100	2,157
Vehicle Activation Signs	0		0	0		0	0		0	0		0	39
Cycling Walking & Safer Streets (CWSS)	200		200	200		200	200		200	200		200	2,047
Scottish Government Grant - CWSS Third Party Contribution	(200) 0		(200)	(200)		(200) 0	(200)		(200) 0	(200)		(200) 0	(2,047)
Revenue Contribution	0		0	0		0	0		0	0		0	0
Car Parking Investment	0		o	0		0	o		0	o o		0	100
Car Parking Investment - Pitlochry	0		0	0		0	0		0	0		0	150
Strathmore Cycle Network	0		0	0		0	0		0	0		0	100
Sub-Total	200	0	200	200	0	200	200	0	200	200	0	200	3,404
Asset Management - Roads & Lighting													
Structural Maintenance	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	(253)
Street Lighting Renewals - Upgrading/Unlit Areas	0		0	0		0	0		0	0		0	469
Traffic Signal Renewals - Upgrading	100		100	100		100	100		100	100		100	892
Unadopted Roads & Footways (Match Funding) Third Party Contributions	0		0	0		0	0		0	0		0	105 (17)
Footways	435		435	435		435	435		435	435		435	4,502
Investment in Local Footpaths	0		0	0		0	0		0	0		0	200
Road Safety Barriers	0		0	0		0	0		0	0		0	174
Third Party Contribution	0		0	0		0	0		0	0		0	(29)
Pedestrian Gritters	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	107,538
Asset Management - Bridges													
Port Na Craig Footbridge - Assess & Strengthening	0		0	0		0	0		0	0		0	0
Bridge Refurbishment Programme	740		740	740		740	740		740	740		740	6,211
West of Fearnan Culvert	0		0	0		0	0		0	0		0	42
Pitcur Culvert	0		0	0		0	0		0	0		0	15
Vehicular Bridge Parapets Programme - Assess & Upgrade Sub-Total	0 740	0	740	159 6,427									
Sub-1 otal		U	740		U	740	740	U	740	740	U	740	6,427
Improvement Schemes	_			_			_			_			
New Rural Footways	0		0	0		0	0		0	0		0	21
A9/A85 Road Junction Improvements	0		0	0		0	0		0	0		0	10,243
Third Party Contribution	0		0	0		0	0		0	0		0	0
Road Improvements due to A9 Dualling Perth Transport Futures	0		0	0		0	0		0	0		0	76,932
A977 Upgrades	0		0	0		0	0		0	0		0	76,932 529
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0	0		0	0		0	0		0	329
Third Party Contribution (Developers)	0		0	0		0	0		0	0		0	(195)
Third Party Contribution (SUSTRANS)	0		0	0		0	0		0	0		0	(60)
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	87,790

APPENDIX II

	Approved Budget 20-Jun-18	Proposed Budget Adjustment	Revised Budget	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)	Report 1 TOTAL (£'000)
Rural Flood Mitigation Schemes													
Almondbank Flood Protection Scheme	0		0	0		0	0		0	0		0	4,477
Third Party Contribution Comrie Flood Prevention Scheme	0		0	0		0	0		0	0		0	0 24,104
Milnathort Flood Prevention Scheme	Ō		0	ō		0	ō		0	ō		0	1,773
South Kinross Flood Prevention	0		0	0		0	0		0	0		0	3,162
Scone Flood Prevention Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	645 34,161
oub-rotal					•						•		04,101
Planning Conservation													
Conservation of Built Heritage Third Party Contribution	0		0	0		0	0		0	0		0	616 (100)
Mill Street Environmental Improvements	0		0	0		0	0		0	0		0	146
Revenue Contribution (Car Parking)	0		0	0		0	0		0	0		0	0
Third Party Contribution Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0 662
Sub-Total		U	0		U			U	0		U	0	002
Perth & Kinross Place-making													
City Digital	0		0	0		0	0		0	0		0	0
Pontoons St Paul's Church	0		0	0		0	0		0	0		0	0 2,094
Perth City Hall/Vennels	0		0	Ō		0	0		0	0		0	0
Auchterarder	0		0	0		0	0		0	0		0	300
Perth City Centre Golden Route (Rail Station) Green Network Routes	0		0	0		0	0		0	0		0	497 163
City Greening	0		0	0		0	0		0	0		0	163 290
Tay Street, Perth	0		0	0		0	0		0	0		0	1,870
Mill St, Perth (Phase 3) - Shared Space at Bus Station South Street, Perth - Transport Hub	0 0		0	0		0 0	0		0	0		0	600
Perth & Kinross Lighting Action Plan	0		0	0		0	0		0	0		0	1,100 4,174
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	11,088
Other Blausing Business													
Other Planning Projects Creative Exchange (former St. John's Primary School)	0		0	0		0	0		0	0		0	4,047
Third Party Contribution	0		0	0		0	0		0	0		0	(1,625)
Gypsy Travellers Site Improvement Works	0		0	0		0	0		0	0		0	61
Community Greenspace	0	0	0	0	0	0	0	0	0	0	0	0	2,483
Play Areas - Improvements Implementation Strategy	0		0	0		0	0		0	0		0	866
Third Party Contribution	0		0	0		0	0		0	0		0	(42)
Revenue Contribution Play Parks	0 150		0 150	0 1,500									
3G Pitch, Blairgowrie	0		0	0		0	0		0	0		0	500
Friends of Park Development - MacRosty Park, Crieff	0		0	0		0	0		0	0		0	0
Countryside Sites	0		0	0		0	0		0	0		0	165
Community Greenspace Sites Small Parks	300 0		300 0	3,024 30									
Community Greenspace Bridges	Ö		Ö	Ö		Ö	Ö		Ö	Ö		Ö	6
Core Path Implementation	0		0	0		0	0		0	0		0	40
Pitlochry Recreation Park Third Party Contributions	0		0	0		0	0		0	0		0	6 0
Alyth Environmental Improvements	0		0	0		0	0		0	0		0	543
Third Party Contributions	0		0	0		0	0		0	0		0	(33)
Revenue Contribution Air Quality Improvements	0		0	0		0	0		0	0		0	(25) 100
Parks Development - Riverside Masterplan	0		0	0		0	0		0	0		0	0
Premier Parks	0		0	0		0	0		0	0		0	75
The Knock Kinnoull Hill	0 0		0	0		0	0		0	0		0	94 114
Countryside Access	0		0	0		0	0		0	0		0	10
Cemetery Extensions	100		100	100		100	100		100	100		100	1,092
Sub-Total	550	0	550	550	0	550	550	0	550	550	0	550	8,065
Support Services													
PC Replacement & IT Upgrades	_			_			_			_			
Hardware Licenses	0 120	20	20 120	200 975									
Corporate Programme Management System	0		0	0		0	0		0	0		0	23
Third Party Contribution (HRA)	0		0	0		0	0		0	0		0	(3)
Revenue Contribution (ECS) Sub-Total	0 120	20	0 140	0 1,195									
	120	20	140	120	20	140	120	20	140	120	20	140	1,133
Property Services													
DDA Adaptation & Alteration Works Programme Crematorium	200 0		200 0	2,079 0									
Property Compliance Works Programme	650		650	650		650	650		650	650		650	6,786
Capital Improvement Projects Programme	2,000		2,000	2,000		2,000	2,000		2,000	2,000		2,000	19,464
Third Party Contribution	0		0	0		0	0		0	0		0	(81) 0
Life Expired Building Replacement Programme Fire Audit Works - Robert Douglas Memorial school	0 0		0	0		0	0		0	0		0	369
Pitlochry High School - Upgrade Programme	0		0	0		0	0		0	0		0	2,814
Developing Supported Tenancies	0		0	0		0	0		0	0		0	229
Relocation of Area Office to Former Rannoch Road Day Centre Sub Total	2,850	0	2,850	0 2,850	0	0 2,850	0 2,850	0	2,850	0 2,850	0	2,850	0 31,660
	2,000	<u> </u>	2,000	2,000	•	_,000	2,000	•	_,000	2,000		_,000	31,000
Commercial Property Investment Programme	_			_			_			_			
North Muirton Industrial Estate - Site Servicing & Provision of Un Western Edge, Kinross - Site Servicing	0 0		0	0		0	0		0	0 0		0	1,738 20
Additional Infrastructure Investment - Broxden	0		0	0		0	0		0	0		0	50 50
Creative Industries Land/Advance Units	0		0	0		0	0		0	0		0	250
Rural Business Units Programme Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	1,549 3,607
Sub-10tal		U	U	U	U	U	U	U	U	U	U	U	3,007



	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 Capital Receipts - Disposals	65 0		65 0	654 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) Vehicle Replacement Programme	0 3,000		0 3,000	(63) 30,126									
Capital Receipts - Vehicle Disposals	(300)		(300)	(300)		(300)	(300)		(300)	(300)		(300)	(3,043)
Energy Conservation & Carbon Reduction Programme	150		150	150 0		150 0	150 0		150 0	150 0		150 0	1,698
POP - 2 High Street Essential Compliance & Improvement Works Canal Street Car Park Improvements	0 0		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 Revenue Contribution	0		0	0		0	0		0	0		0	479 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) Third Party Contribution (CIF)	0		0	0		0	0		0 0	0		0	(132)
Perth Harbour - Dredging	0		0	0		0	0		0	0		0	(15) 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
Haalife & Casial Casa													
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 JELS - Facility Service Enhancement	0		0	0		0	0		0	0		0	8
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													
City Centre Developments - Cultural Attractions													
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 Third Party Contribution	0 0		0	0 0		0	0		0 0	0 0		0 0	3,409 (10,000)
Community Planning Letham Wellbeing Hub	0		0	0		0	0		0	0		0	1,250
-	•			·		·	•		·	·		, and the second	1,200
Information Systems & Technology 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	(20)	0	2,412	(20)	0	2,412	(20)	0	2,412	(20)	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 Council Contact Centre	0 40		0 40	2,700 535									
Council Contact Centre			40			40			40			40	333
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 (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCEL	25,827	0	25,827	25,827	0	25,827	25,827	0	25,827	25,827	0	25,827	576,245
(12. 0. 0.1.1.1.0, 1.0.2.1.0.2.1.0.2.1.0.1.1.1.0.1.1.1.0.1.1.1.0.1.1.1.0.2.1.1.1.0.2.1.1.1.0.2.1.1.1.0.2.1.1.1.0.2.1.1.1.0.2.1.1.1.1													
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 General Fund - Capital Receipts/Disposal	(2,100) (250)	0	(2,100) (250)	(20,273) (3,810)									
Commercial Property - Capital Receipts/Disposal	(250) O	(100)	(100)	(250) O	0	(250) 0	(250) 0	0	(250) 0	(250) 0	0	(250) 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 CAPITAL RECEIPTS CARRIED FORWARD	<mark>(2,120)</mark> 2,120	100 0	(<mark>2,020)</mark> 2,120	(<mark>2,120)</mark> 2,120	0 0	(<mark>2,120)</mark> 2,120	(<mark>2,120)</mark> 2,120	0 0	(<mark>2,120)</mark> 2,120	(<mark>2,120)</mark> 2,120	0	(2,120) 2,120	(776) 2,120
TOTAL NET COMPOSITE BORROWING REQUIREME	9,477	0	9,477	9,477	0	9,477	9,477	0	9,477	9,477	0	9,477	380,485

APPENDIX II	