

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL BUDGET 2020/21 TO 2028/29
ESTIMATED RESOURCES

APPENDIX 1 (i)

APPENDIX I

	Capital Resources 2020/21 (£'000) Proposed Budget	Capital Resources 2021/22 (£'000) Proposed Budget	Capital Resources 2022/23 (£'000) Proposed Budget	Capital Resources 2023/24 (£'000) Proposed Budget	Capital Resources 2024/25 (£'000) Proposed Budget	Capital Resources 2025/26 (£'000) Proposed Budget	Capital Resources 2026/27 (£'000) Proposed Budget	Capital Resources 2027/28 (£'000) Proposed Budget	Capital Resources 2028/29 (£'000) Proposed Budget	Total Capital Resources (£'000) Proposed Budget
<u>Capital Grants</u>										
General Capital Grant	10,266	24,305	21,416	14,000	14,000	14,000	14,000	14,000	14,000	139,987
Cycling, Walking & Safer Streets	665	200	200	200	200	200	200	200	200	2,265
Perth Transport Futures - CTLR	11,000	29,000	0	0	0	0	0	0	0	40,000
Early Learning & Childcare	3,800	0	0	0	0	0	0	0	0	3,800
Town Centre Fund	1,807	0	0	0	0	0	0	0	0	1,807
Digital Inclusion	614	0	0	0	0	0	0	0	0	614
Total Capital Grants	28,152	53,505	21,616	14,200	14,200	14,200	14,200	14,200	14,200	188,473
<u>General Capital Receipts</u>										
General Fund - Capital Receipts/Disposal	312	94	1,030	250	250	250	250	250	250	2,936
General Fund - Housing Receipts	3	3	2	0	0	0	0	0	0	8
Ring Fenced Receipts - Vehicle Disposals	397	286	260	300	300	300	300	300	300	2,743
Total Capital Receipts	712	383	1,292	550	550	550	550	550	550	5,687
<u>Commercial Property Capital Receipts</u>										
Capital Receipts b/f	2,644	2,224	2,108	2,733	2,733	2,733	2,733	2,733	2,733	2,644
Commercial Property Capital Receipts	1,450	84	625	0	0	0	0	0	0	2,159
Capital Receipts c/f	(2,224)	(2,108)	(2,733)	(2,733)	(2,733)	(2,733)	(2,733)	(2,733)	(2,733)	(2,733)
Total Commercial Capital Receipts Applied	1,870	200	0	0	0	0	0	0	0	2,070
<u>Contributions</u>										
Third Party Contributions	8,735	7,436	9	16	0	0	0	0	0	16,196
Developer Contributions	2,886	2,010	2,020	2,100	2,100	2,100	2,100	2,100	2,100	19,516
Revenue Budget Contributions	84	0	0	0	0	0	0	0	0	84
Total Contributions	11,705	9,446	2,029	2,116	2,100	2,100	2,100	2,100	2,100	35,796
<u>Capital Borrowing Requirement</u>										
Corporate Borrowing Requirement	32,657	58,206	135,975	52,750	21,256	9,156	6,210	4,090	5,268	325,568
Prudential Net Borrowing Requirement	6,614	5,777	3,824	4,168	4,236	3,760	3,774	3,788	3,806	39,747
Total Capital Borrowing Requirement	39,271	63,983	139,799	56,918	25,492	12,916	9,984	7,878	9,074	365,315
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	81,710	127,517	164,736	73,784	42,342	29,766	26,834	24,728	25,924	597,341

PROPOSED COMPOSITE CAPITAL BUDGET 2020/21 to 2028/29

SUMMARY OF NET EXPENDITURE

SERVICE	Proposed Budget 2020/21 (£'000)	Proposed Budget 2021/22 (£'000)	Proposed Budget 2022/23 (£'000)	Proposed Budget 2023/24 (£'000)	Proposed Budget 2024/25 (£'000)	Proposed Budget 2025/26 (£'000)	Proposed Budget 2026/27 (£'000)	Proposed Budget 2027/28 (£'000)	Proposed Budget 2028/29 (£'000)	Proposed Total Budget 2020/21- 2028/29 (£'000)
EDUCATION & CHILDREN'S SERVICES	12,352	27,740	53,082	38,622	17,041	4,650	4,650	4,823	4,500	167,460
HOUSING & ENVIRONMENT	36,480	45,314	95,217	30,683	21,166	20,440	18,481	16,278	18,238	302,297
HEALTH & SOCIAL CARE	597	370	320	320	320	320	320	320	320	3,207
CORPORATE & DEMOCRATIC SERVICES	5,179	17,171	15,648	3,643	3,315	3,856	2,883	2,807	2,366	56,868
TOTAL NET BUDGET	54,608	90,595	164,267	73,268	41,842	29,266	26,334	24,228	25,424	529,832

EDUCATION & CHILDREN'S SERVICES	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget
PROJECT/NATURE OF EXPENDITURE	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2020/21-2028/29
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	6	0	0	0	0	0	0	0	0	6
MIS - Procurement & Integration	49	55	0	0	0	0	0	0	0	104
Digital Inclusion	614	0	0	0	0	0	0	0	0	614
Scottish Government Grant	(614)	0	0	0	0	0	0	0	0	(614)
Blairgowrie Recreation Centre - Replacement	1,500	4,483	8,760	0	0	0	0	0	0	14,743
<u>School Modernisation Programme</u>										
Investment in the Learning Estate	1,500	3,350	8,098	8,964	4,650	4,650	4,650	4,823	4,500	45,185
Pitcairn Primary School Upgrade Project	87	0	0	0	0	0	0	0	0	87
Longforgan Primary School Upgrade Project	2,680	0	0	0	0	0	0	0	0	2,680
Early Learning & Childcare	1,397	0	0	0	0	0	0	0	0	1,397
Scottish Government Grant	(3,800)	0	0	0	0	0	0	0	0	(3,800)
Letham Primary School Upgrade Project	1,563	0	0	0	0	0	0	0	0	1,563
Oakbank Primary School Upgrade Project	555	0	0	0	0	0	0	0	0	555
St.Ninians Primary School Upgrade Project	214	0	0	0	0	0	0	0	0	214
Ratray Primary School Upgrade Project	1,000	3,009	0	0	0	0	0	0	0	4,009
Inchture Primary School Upgrade Project	839	0	0	0	0	0	0	0	0	839
Alyth Primary School Upgrade Project	3	0	0	0	0	0	0	0	0	3
North/West Perth - New Primary School	0	0	500	8,500	5,350	0	0	0	0	14,350
North Muirton/Balhouseie Primary Schools Replacement	1,500	8,000	5,297	1,000	0	0	0	0	0	15,797
Technology Upgrades	350	675	533	0	0	0	0	0	0	1,558
Perth Academy - Refurbishments	895	1,000	3,085	5,162	2,500	0	0	0	0	12,642
Perth Grammar School - Upgrade Programme (Phase 3)	985	1,100	2,750	1,600	0	0	0	0	0	6,435
Perth High School Internal Services & Refurbishment	30	0	0	0	0	0	0	0	0	30
Perth High School - New School Investment	999	6,068	24,059	13,396	4,541	0	0	0	0	49,063
TOTAL	12,352	27,740	53,082	38,622	17,041	4,650	4,650	4,823	4,500	167,460

<u>HOUSING & ENVIRONMENT</u>	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget
PROJECT/NATURE OF EXPENDITURE	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2028/29 (£'000)	2020/21-2028/29 (£'000)
<u>Traffic & Road Safety</u>										
Road Safety Initiatives (20mph zones etc.)	213	150	150	200	200	200	200	200	100	1,613
Road Safety Initiatives	265	0	0	0	0	0	0	0	0	265
Additional Road Safety - Pedestrian Crossings	175	175	175	0	0	0	0	0	0	525
Schools Road Safety Measures	408	350	0	0	0	0	0	0	0	758
20mph Signage Programme	182	0	0	0	0	0	0	0	0	182
Cycling Walking & Safer Streets	665	200	200	200	200	200	200	200	200	2,265
Scottish Government Grant - Cycling Walking Safer Streets	(665)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(2,265)
Car Parking Investment	432	0	0	0	0	0	0	0	0	432
Revenue Contribution	(84)	0	0	0	0	0	0	0	0	(84)
Car Parking Investment - Pitlochry	150	0	0	0	0	0	0	0	0	150
Strathmore Cycle Network	87	0	0	0	0	0	0	0	0	87
<u>Asset Management - Roads & Lighting</u>										
Structural Maintenance	13,082	10,576	10,135	9,973	9,593	9,593	9,800	7,500	9,800	90,052
Third Party Contribution (Forrestry Commission)	(385)	0	0	0	0	0	0	0	0	(385)
Street Lighting - Renewals/Upgrading/Unlit Areas	187	0	0	0	0	0	0	0	0	187
Traffic Signals - Renewals/Upgrading	175	130	70	40	120	36	19	2	0	592
Unadopted Roads & Footways (Match Funding)	74	0	0	0	0	0	0	0	0	74
Third Party Contributions	(6)	0	0	0	0	0	0	0	0	(6)
Footways	510	435	435	435	435	435	435	435	435	3,990
Investment in Local Footpaths	100	100	0	0	0	0	0	0	0	200
Road Safety Barriers	54	0	0	0	0	0	0	0	0	54
Third Party Contribution	(18)	0	0	0	0	0	0	0	0	(18)
Pedestrian Gritters	19	0	0	0	0	0	0	0	0	19
<u>Asset Management - Bridges</u>										
Bridge Refurbishment Programme	502	667	752	752	752	752	752	752	752	6,433
Dalhenzean Culvert	0	287	0	0	0	0	0	0	0	287
TOTAL CARRIED FORWARD	16,122	12,870	11,717	11,400	11,100	11,016	11,206	8,889	11,087	105,407

<u>HOUSING & ENVIRONMENT</u>	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget
PROJECT/NATURE OF EXPENDITURE	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2020/21-2028/29
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
TOTAL BROUGHT FORWARD	16,122	12,870	11,717	11,400	11,100	11,016	11,206	8,889	11,087	105,407
Dunkeld Golf Course	226	0	0	0	0	0	0	0	0	226
Vehicular Bridge Parapets Programme - Assess & Upgrade	72	38	0	0	0	0	0	0	0	110
Old Perth Bridge - Strengthening	166	10	10	170	2,219	0	0	0	0	2,575
Perth Queens Bridge - Strengthening	160	226	10	10	60	2,163	0	0	0	2,629
<u>Improvement Schemes</u>										
A9/A85 Road Junction Improvements	601	0	0	0	0	0	0	0	0	601
Perth Transport Futures	11,318	35,190	57,455	9,000	0	0	0	0	0	112,963
Third Party Contribution	(11,000)	(29,000)	0	0	0	0	0	0	0	(40,000)
A977 Upgrades	229	0	0	0	0	0	0	0	0	229
Brioch Road, Crieff - Road Realignment & Safety Measures	35	0	0	0	0	0	0	0	0	35
Third Party Contribution (Developers)	(130)	0	0	0	0	0	0	0	0	(130)
<u>Rural Flood Mitigation Schemes</u>										
Perth Flood Protection Scheme - Pump Replacement	333	202	0	0	0	0	0	0	0	535
Comrie Flood Prevention Scheme	1,139	9,844	13,681	1,884	0	0	0	0	0	26,548
Milnathort Flood Prevention Scheme	126	1,770	0	0	0	0	0	0	0	1,896
South Kinross Flood Prevention Scheme	194	154	2,992	0	0	0	0	0	0	3,340
Scone Flood Prevention Scheme	134	549	30	0	0	0	0	0	0	713
<u>Planning Conservation</u>										
Conservation of Built Heritage	44	0	0	0	0	0	0	0	0	44
<u>Perth & Kinross Place-making</u>										
- Mill Street Environmental Improvements	127	0	0	0	0	0	0	0	0	127
- St. Pauls Church	619	0	0	0	0	0	0	0	0	619
- Perth City Centre Golden Route (Rail Station)	0	493	0	0	0	0	0	0	0	493
- Green Network Routes	0	115	0	0	0	0	0	0	0	115
- City Greening	11	0	0	0	0	0	0	0	0	11
- Tay Street, Perth	670	1,063	0	0	0	0	0	0	0	1,733
- Mill Street, Perth (Phase 3) - Shared Space at Bus Station	0	600	0	0	0	0	0	0	0	600
- South Street, Perth - Transport Hub	0	200	740	0	0	0	0	0	0	940
Perth & Kinross Lighting Action Plan	1,296	1,197	673	0	0	0	0	0	0	3,166
TOTAL CARRIED FORWARD	22,492	35,521	87,308	22,464	13,379	13,179	11,206	8,889	11,087	225,525

<u>HOUSING & ENVIRONMENT</u>	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget 2020/21- 2028/29 (£'000)
PROJECT/NATURE OF EXPENDITURE	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2028/29 (£'000)	
TOTAL BROUGHT FORWARD	22,492	35,521	87,308	22,464	13,379	13,179	11,206	8,889	11,087	225,525
<u>Other Planning Projects</u>										
Creative Exchange (former St. John's Primary School)	89	0	0	0	0	0	0	0	0	89
Town Centre - Regeneration & Economic Improvements	1,807	0	0	0	0	0	0	0	0	1,807
Scottish Government Grant	(1,807)	0	0	0	0	0	0	0	0	(1,807)
Local Full Fibre Network	3,230	1,000	0	0	0	0	0	0	0	4,230
Third Party Contribution - DCMS	(3,230)	0	0	0	0	0	0	0	0	(3,230)
Third Party Contribution - Tay Cities Deal	0	(1,000)	0	0	0	0	0	0	0	(1,000)
Low Carbon Transport & Active Travel Hub - Broxden EV Chargers	1,060	0	0	0	0	0	0	0	0	1,060
Third Party Contribution - ERDF	(424)	0	0	0	0	0	0	0	0	(424)
Third Party Contribution - Tay Cities Deal	(636)	0	0	0	0	0	0	0	0	(636)
<u>Community Greenspace</u>										
Play Areas - Improvements Implementation Strategy	251	150	150	150	150	150	150	150	135	1,436
Third Party Contribution	(34)	0	0	0	0	0	0	0	0	(34)
3G Pitch, Blairgowrie	0	0	0	500	0	0	0	0	0	500
Countryside Sites	151	0	0	0	0	0	0	0	0	151
Community Greenspace Sites	325	361	361	361	361	361	361	361	365	3,217
Small Parks	11	0	0	0	0	0	0	0	0	11
Community Greenspace Bridges	(24)	0	0	0	0	0	0	0	0	(24)
Core Path Implementation	6	0	0	0	0	0	0	0	0	6
Alyth Environmental Improvements	26	0	0	0	0	0	0	0	0	26
Air Quality Improvements	100	0	0	0	0	0	0	0	0	100
Premier Parks	26	0	0	0	0	0	0	0	0	26
The Knock	110	0	0	0	0	0	0	0	0	110
Third Party Contribution	(37)	0	0	0	0	0	0	0	0	(37)
Kinnoull Hill	100	0	0	0	0	0	0	0	0	100
Third Party Contribution	(3)	0	0	0	0	0	0	0	0	(3)
TOTAL CARRIED FORWARD	23,589	36,032	87,819	23,475	13,890	13,690	11,717	9,400	11,587	231,199

<u>HOUSING & ENVIRONMENT</u>	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget
PROJECT/NATURE OF EXPENDITURE	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2028/29 (£'000)	2020/21-2028/29 (£'000)
TOTAL BROUGHT FORWARD	23,589	36,032	87,819	23,475	13,890	13,690	11,717	9,400	11,587	231,199
Cemetery Extensions	21	0	329	150	150	100	100	100	75	1,025
<u>Support Services</u>										
PC Replacement & IT Upgrades - Hardware	29	20	20	20	20	20	20	20	0	169
PC Replacement & IT Upgrades - Licenses	47	30	32	120	120	120	120	120	120	829
Corporate Programme Management System	5	0	0	0	0	0	0	0	0	5
<u>Property Division</u>										
DDA Adaptation & Alteration Works Programme	335	200	200	200	200	200	200	200	150	1,885
Property Compliance Works Programme	862	680	692	650	650	650	650	650	600	6,084
Capital Improvement Projects Programme	2,204	1,900	1,900	1,900	1,900	1,900	1,900	2,000	1,900	17,504
Fire Audit Work - Robert Douglas Memorial School	58	0	0	0	0	0	0	0	0	58
Pitlochry High School - Upgrade Programme	428	400	401	0	0	0	0	0	0	1,229
<u>Commercial Property Investment Programme</u>										
North Muirton Industrial Estate - Site Servicing & Provision of Units	151	0	0	0	0	0	0	0	0	151
Western Edge, Kinross - Site Servicing	10	0	0	0	0	0	0	0	0	10
Additional Infrastructure Investment - Broxden	46	0	0	0	0	0	0	0	0	46
Eco-Hub Manufacturing Facility	1,421	0	0	0	0	0	0	0	0	1,421
North Muirton Industrial Estate Expansion - Land Servicing	242	200	0	0	0	0	0	0	0	442
<u>Prudential Borrowing</u>										
Wheeled Bin Replacement Programme - Domestic Bins	224	200	200	200	200	200	200	200	200	1,824
Wheeled Bin Replacement Programme - Commercial Bins	11	12	18	20	20	20	20	20	20	161
Recycling Containers, Oil Banks & Battery Banks - Replacement Program	90	46	62	65	65	65	65	65	65	588
Litter Bins	10	11	25	25	50	50	50	50	50	321
Smart Cities - Smart Waste	172	167	39	0	0	0	0	0	0	378
Third Party Contribution (ERDF)	(55)	(67)	(9)	(16)	0	0	0	0	0	(147)
TOTAL CARRIED FORWARD	29,900	39,831	91,728	26,809	17,265	17,015	15,042	12,825	14,767	265,182

<u>HOUSING & ENVIRONMENT</u>	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget
PROJECT/NATURE OF EXPENDITURE	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2028/29 (£'000)	2020/21-2028/29 (£'000)
TOTAL BROUGHT FORWARD	29,900	39,831	91,728	26,809	17,265	17,015	15,042	12,825	14,767	265,182
Vehicle Replacement Programme	4,414	2,862	2,601	3,000	3,000	3,000	3,000	3,000	3,000	27,877
Capital Receipts - Vehicle Disposals	(397)	(286)	(260)	(300)	(300)	(300)	(300)	(300)	(300)	(2,743)
Energy Conservation & Carbon Reduction Programme	191	150	150	150	150	150	150	150	150	1,391
Crematorium - Abatement Works	35	0	0	0	0	0	0	0	0	35
Street Lighting Renewal - LED & Column Replacement	915	971	998	1,024	1,051	575	589	603	621	7,347
Perth Harbour - Dredging	0	711	0	0	0	0	0	0	0	711
Almondbank Flood Mitigation	4	0	0	0	0	0	0	0	0	4
Land Purchase & Development	1,000	0	0	0	0	0	0	0	0	1,000
Technology & Innovation Incubator Units	0	1,000	0	0	0	0	0	0	0	1,000
<u>Housing Projects</u>										
Gypsy Travellers Site Improvement Works	268	0	0	0	0	0	0	0	0	268
Additional Gypsy Traveller Site Improvement Works	150	75	0	0	0	0	0	0	0	225
TOTAL	36,480	45,314	95,217	30,683	21,166	20,440	18,481	16,278	18,238	302,297

<u>CORPORATE & DEMOCRATIC SERVICES</u>	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget 2020/21- 2028/29 (£'000)
PROJECT/NATURE OF EXPENDITURE	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2028/29 (£'000)	
<u>City Centre Developments - Cultural Attractions</u>										
Perth City Hall	2,587	8,052	10,253	0	0	0	0	0	0	20,892
Perth Museum & Art Gallery (PMAG)	0	2,812	504	0	0	0	0	0	0	3,316
Collections Centre	0	6,424	0	0	0	0	0	0	0	6,424
Third Party Contribution (Tay Cities Deal)	(3,631)	(6,369)	0	0	0	0	0	0	0	(10,000)
<u>Community Planning</u>										
Letham Wellbeing Hub	2,223	0	0	0	0	0	0	0	0	2,223
<u>Information Systems and Technology</u>										
ICT Infrastructure & Replacement & Upgrade Programme	2,002	3,338	3,284	3,428	2,903	3,538	2,478	2,637	2,312	25,920
School Audio-Visual (AV) Equipment Replacement Programme	507	995	970	30	224	125	365	130	35	3,381
Online/Mobile Working/Bertha Park IT Equipment	1,031	268	204	145	148	153	0	0	0	1,949
Third Party Contribution (ERDF)	(146)	0	0	0	0	0	0	0	0	(146)
Swift Social Work System Replacement	410	1,611	393	0	0	0	0	0	0	2,414
Council Contact Centre	196	40	40	40	40	40	40	40	19	495
TOTAL	5,179	17,171	15,648	3,643	3,315	3,856	2,883	2,807	2,366	56,868

PERTH AND KINROSS COUNCIL
HRA CAPITAL INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2024/25

	Revised Budget Report 1 2020/21 £'000	Revised Budget Report 1 2021/22 £'000	Revised Budget Report 1 2022/23 £'000	Revised Budget Report 1 2023/24 £'000	Revised Budget Report 1 2024/25 £'000	Revised Budget Report 1 TOTAL £'000
<u>Council House New Build Programme</u>						
Glebe, Scone - 65 Units	6,856	161	0	0	0	7,017
Council Tax (Second Income)	(1,300)	0	0	0	0	(1,300)
Scottish Government Subsidy	(271)	0	0	0	0	(271)
	5,285	161	0	0	0	5,446
Milne Street, Perth - 8 Units	1,476	0	0	0	0	1,476
Council Tax (Second Income)	(160)	0	0	0	0	(160)
Third Party Contribution (Commutated Sums)	(188)	0	0	0	0	(188)
Scottish Government Subsidy	(383)	0	0	0	0	(383)
	745	0	0	0	0	745
Ardler Road, Meigle - 8 Units	772	0	0	0	0	772
Council Tax (Second Income)	(160)	0	0	0	0	(160)
Scottish Government Subsidy	(149)	0	0	0	0	(149)
	463	0	0	0	0	463
Huntingtower, Perth - 70 Units	3,767	107	0	0	0	3,874
Council Tax (Second Income)	(1,400)	0	0	0	0	(1,400)
Scottish Government Subsidy	0	0	0	0	0	0
	2,367	107	0	0	0	2,474
Future Developments* see below	10	2,741	2,867	2,894	13,128	21,640
Council Tax (Second Income)	0	0	0	0	0	0
Scottish Government Subsidy	0	0	0	0	0	0
	10	2,741	2,867	2,894	13,128	21,640
Total Council House New Build	8,870	3,009	2,867	2,894	13,128	30,768
<u>Increase in Council House Stock</u>						
Council House Buy-Backs	3,649	2,000	0	0	0	5,649
Scottish Government Subsidy	(840)	0	0	0	0	(840)
	2,809	2,000	0	0	0	4,809
Lock-ups and Garage Sites	0	0	0	0	50	50
<u>Standard Delivery Plan</u>						
Central Heating and Rewiring Works	1,572	250	0	0	250	2,072
- less Third Party Contribution	(590)	0	0	0	0	(590)
Rewiring/Infrastructure	0	0	1,000	1,000	2,000	4,000
Triple Glazing	227	0	0	0	0	227
Controlled Door Entry	42	10	10	0	30	92
Property Refurbishment	0	0	0	0	0	0
Kitchen Moderisation Programme	74	343	1,083	1,510	1,500	4,510
Bathroom Moderisation Programme	65	25	0	1,121	750	1,961
External Fabric	1,240	1,220	1,376	900	1,500	6,236
Energy Efficiency	810	200	0	0	1,500	2,510
Multi Storey Flats	2,310	50	0	0	0	2,360
Environmental Improvements	53	45	0	0	400	498
Fire Precaution Measures	73	50	400	500	1,000	2,023
Sound Insulation	0	0	250	100	100	450
Structural	0	0	750	250	250	1,250

PERTH AND KINROSS COUNCIL
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Total Standard Delivery Plan	5,876	2,193	4,869	5,381	9,280	27,599
<u>Other Investment in Council House Stock</u>						
Total Major Adaptations to Council House Stock	141	0	0	0	100	241
Balmoral Road, Rattray, Refurbishment (3 Units)	275	0	0	0	0	275
Rannoch Road Conversion, Perth, 5 Units	32	0	0	0	0	32
149-151 Dunkeld Road, Perth	108	0	0	0	0	108
St.Catherine's Square Redevelopment	0	0	0	2,991	402	3,393
Shops & Offices	89	50	70	50	50	309
Greyfriars and Satellite Sites	0	43	0	0	50	93
Sheltered Housing	26	25	0	0	18	69
Sheltered Housing - Housing Add'l Support	0	0	0	0	0	0
General Capital Works	39	10	40	36	10	135
Upgrade and Replacements to Lifts Programme	143	0	0	0	0	143
ICT Expenditure	193	50	50	50	50	393
Mortgage to Rent	25	50	50	50	50	225
Total Other Investment in Council House Stock	1,071	228	210	3,177	730	5,416
Total Net Expenditure	18,626	7,430	7,946	11,452	23,188	68,642
Total Gross Expenditure	24,067	7,430	7,946	11,452	23,188	74,083
<u>Income</u>						
CAPITAL RECEIPTS (Muirton)	(258)	(74)	0	0	0	(332)
OTHER RECEIPTS & INCOME	0	0	0	0	0	0
CFCR	(2,577)	(3,155)	(3,724)	(4,004)	(4,416)	(17,876)
TOTAL BORROWING REQUIREMENT	15,791	4,201	4,222	7,448	18,772	50,434