APPENDIX III

PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2021/22

	Revised Budget Report 3 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 £'000	Revised Budget Report 4 2017/18 £'000	Actual to 28-Feb-18 2017/18 £'000	Projected Outturn Report 4 2017/18 £'000	Revised Budget Report 3 2018/19 £'000	Proposed Budget Adjustment Report 4 2018/19 £'000	Revised Budget Report 4 2018/19 £'000	Revised Budget Report 3 2019/20 £'000	Proposed Budget Adjustment Report 4 2019/20 £'000	Revised Budget Report 4 2019/20 £'000	Revised Budget Report 3 2020/21 £'000	Proposed Budget Adjustment Report 4 2020/21 £'000	Revised Budget Report 4 2020/21 £'000	Revised Budget Report 3 2021/22 £'000	Proposed Budget Adjustment Report 4 2021/22 £'000	Revised Budget Report 4 2021/22 £'000	Revised Budget Report 4 TOTAL £'000
<u>Council House New Build Programme</u>																		
Invergowrie, Main Street - 5 Units	44	52	96	84	96	0		0	0		0	0		0	0		0	96
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
	44	52	96	84	96	0	0	0	0	0	0	0	0	0	0	0	0	96
Alyth, Springbank Road (Phase 2) - 11 Units	24		24	0	24	0		0	0		0	0		0	0		0	24
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
	24	0	24	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24
Balbeggie - 16 Units	14		14	8	14	0		0	0		0	0		0	0		0	14
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
	14	0	14	8	14	0	0	0	0	0	0	0	0	0	0	0	0	14
Jeanfield Road, Perth (Phase 1)	(9)		(9)	(9)	(9)	0		0	0		0	0		0	0		0	(9)
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
	(9)	0	(9)	(9)	(9)	0	0	0	0	0	0	0	0	0	0	0	0	(9)
Old Mill Road, Blairgowrie - 7 Units	7	4	11	2	11	0		0	0		0	0		0	0		0	11
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
	7	4	11	2	11	0	0	0	0	0	0	0	0	0	0	0	0	11
Glenearn Road - 8 Units	722		722	683	722	0		0	0		0	0		0	0		0	722
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
Third Party Contributions	(58)	58	0	0	0	0		0	0		0	0		0	0		0	0
	664	58	722	683	722	0	0	0	0	0	0	0	0	0	0	0	0	722
Birch Avenue, Scone - 20 Units	1,856	(413)	1,443	828	1,443	490	413	903	0		0	0		0	0		0	2,346
Council Tax (Second Income)	(400)		(400)	0	(400)	0		0	0		0	0		0	0		0	(400)
Scottish Government Subsidy	(1,050)		(1,050)	(1,050)	(1,050)	0		0	0		0	0		0	0		0	(1,050)
	406	(413)	(7)	(222)	(7)	490	413	903	0	0	0	0	0	0	0	0	0	896
Nimmo Avenue, Perth - 16 Units	757	(16)	741	725	741	0		0	0		0	0		0	0		0	741
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
	757	(16)	741	725	741	0	0	0	0	0	0	0	0	0	0	0	0	741
Cairns Crescent, Perth - 8 Units	120		120	102	120	0		0	0		0	0		0	0		0	120
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
	120	0	120	102	120	0	0	0	0	0	0	0	0	0	0	0	0	120
208, Crieff Road, Perth	679	(100)	579	208	579	2,493	100	2,593	0		0	0		0	0		0	3,172
Council Tax (Second Income)	0		0	0	0	(480)		(480)	0		0	0		0	0		0	(480)
Scottish Government Subsidy	0	(114)	(114)	0	(114)	(1,206)	114	(1,092)	0		0	0		0	0		0	(1,206)
	679	(214)	465	208	465	807	214	1,021	0	0	0	0	0	0	0	0	0	1,486
New Build - Lynn Road, Stanley - 10 Units	1,376	49	1,425	1,201	1,425	0		0	0		0	0		0	0		0	1,425
Council Tax (Second Income)	(200)		(200)	0	(200)	0		0	0		0	0		0	0		0	(200)
Scottish Government Subsidy	(570)		(570)	(570)	(570)	0		0	0		0	0		0	0		0	(570)
	606	49	655	631	655	0	0	0	0	0	0	0	0	0	0	0	0	655
New Build - Blackthorn Place, Blairgowrie	1,369	1,019	2,388	1,770	2,388	0	2,591	2,591	0		0	0		0	0		0	4,979
Council Tax (Second Income)	0		0	0	0	0	(480)	(480)	0		0	0		0	0		0	(480)
Scottish Government Subsidy	(552)	(423)	(975)	(975)	(975)	0	(913)	(913)	0		0	0		0	0		0	(1,888)
	817	596	1,413	795	1,413	0	1,198	1,198	0	0	0	0	0	0	0	0	0	2,611
Future Developments	1,387	(1,387)	0	0	0	2,665	(181)	2,484	3,076		3,076	3,158		3,158	3,241		3,241	11,959
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
	1,387	(1,387)	0	0	0	2,665	(181)	2,484	3,076	0	3,076	3,158	0	3,158	3,241	0	3,241	11,959
Total Council House New Build	**5,516**	**(1,271)**	**4,245**	**3,007**	**4,245**	**3,962**	**1,644**	**5,606**	**3,076**	**0**	**3,076**	**3,158**	**0**	**3,158**	**3,241**	**0**	**3,241**	**19,326**

	Revised Budget Report 3 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 £'000	Revised Budget Report 4 2017/18 £'000	Actual to 28-Feb-18 2017/18 £'000	Projected Outturn Report 4 2017/18 £'000	Revised Budget Report 3 2018/19 £'000	Proposed Budget Adjustment Report 4 2018/19 £'000	Revised Budget Report 4 2018/19 £'000	Revised Budget Report 3 2019/20 £'000	Proposed Budget Adjustment Report 4 2019/20 £'000	Revised Budget Report 4 2019/20 £'000	Revised Budget Report 3 2020/21 £'000	Proposed Budget Adjustment Report 4 2020/21 £'000	Revised Budget Report 4 2020/21 £'000	Revised Budget Report 3 2021/22 £'000	Proposed Budget Adjustment Report 4 2021/22 £'000	Revised Budget Report 4 2021/22 £'000	Revised Budget Report 4 TOTAL £'000
Increase in Council House Stock																		
Council House Buy-Backs	3,391	1,128	4,519	4,502	4,519	867	(331)	536	867	(700)	167	501	(428)	73	128		128	5,423
Scottish Government Subsidy	(1,190)		(1,190)	(1,190)	(1,190)	0		0	0		0	0		0	0		0	(1,190)
	2,201	**1,128**	**3,329**	**3,312**	**3,329**	**867**	**(331)**	**536**	**867**	**(700)**	**167**	**501**	**(428)**	**73**	**128**	**0**	**128**	**4,233**
Lock-ups and Garage Sites	**1,886**		**1,886**	**1,290**	**1,886**	**0**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**1,886**
Standard Delivery Plan																		
Central Heating and Rewiring Works	3,461	(117)	3,344	2,449	3,344	1,000	117	1,117	500		500	1,300		1,300	1,000		1,000	7,261
Triple Glazing	1,964	400	2,364	1,906	2,364	400		400	0		0	400		400	200		200	3,364
Controlled Door Entry	801	(144)	657	547	657	10	144	154	10		10	10		10	10		10	841
- less Third Party Contribution	(187)		(187)	(189)	(187)	0		0	0		0	0		0	0		0	(187)
Kitchen Moderisation Programme	846	(94)	752	650	752	25		25	25		25	521		521	2,000		2,000	3,323
Bathroom Moderisation Programme	1,390	210	1,600	1,464	1,600	15		15	15		15	65		65	25		25	1,720
External Fabric	1,704	500	2,204	1,838	2,204	1,400	(500)	900	1,800		1,800	1,800		1,800	1,500		1,500	8,204
Energy Efficiency	1,096	(400)	696	523	696	1,834		1,834	1,346		1,346	1,000		1,000	200		200	5,076
- Less Third Party Contribution				(1)														0
Multi Storey Flats	660	(348)	312	118	312	2,105	348	2,453	0		0	100		100	50		50	2,915
Environmental Improvements	894	116	1,010	899	1,010	0		0	200		200	400	(25)	375	300		300	1,885
Fire Precaution Measures	321	(90)	231	31	231	50	90	140	249		249	50		50	50		50	720
Total Standard Delivery Plan	**12,950**	**33**	**12,983**	**10,235**	**12,983**	**6,839**	**199**	**7,038**	**4,145**	**0**	**4,145**	**5,646**	**(25)**	**5,621**	**5,335**	**0**	**5,335**	**35,122**
Other Investment in Council House Stock																		
Total Major Adaptations to Council House Stock	340	(43)	297	100	297	250		250	250		250	250		250	250		250	1,297
Shops & Offices	75		75	1	75	70		70	50		50	70		70	50		50	315
Greyfriars and satellites	101		101	45	101	0		0	0		0	0		0	50		50	151
Sheltered Housing	102		102	47	102	100		100	25		25	0		0	25		25	252
Sheltered Housing - Housing Add'l Support	762		762	541	762	0		0	0		0	0		0	0		0	762
Recharge General Capital Works	19	33	52	21	52	30		30	160		160	160		160	10		10	412
Upgrade and Replacements to Lifts Programme	0		0	0	0	0		0	147		147	0		0	0		0	147
ICT Expenditure	174		174	25	174	50		50	50		50	50		50	50		50	374
Mortgage to Rent	197	(197)	0	0	0	250		250	250		250	250		250	250		250	1,000
Total Other Investment in Council House Stock	**1,770**	**(207)**	**1,563**	**780**	**1,563**	**750**	**0**	**750**	**932**	**0**	**932**	**780**	**0**	**780**	**685**	**0**	**685**	**4,710**
Total Net Expenditure	**24,323**	**(317)**	**24,006**	**18,624**	**24,006**	**12,418**	**1,512**	**13,930**	**9,020**	**(700)**	**8,320**	**10,085**	**(453)**	**9,632**	**9,389**	**0**	**9,389**	**65,277**
CAPITAL RECEIPTS	(342)		(342)	(342)	(342)	0		0	0		0	0		0	0		0	(342)
OTHER RECEIPTS	(197)	(60)	(257)	(275)	(257)	0	(220)	(220)	0	(220)	(220)	0	(220)	(220)	0	(220)	(220)	(1,137)
OTHER INCOME	0		0	0	0	0		0	0		0	0		0	0		0	0
CFCR	(2,970)		(2,970)	0	(2,970)	(2,864)		(2,864)	(3,272)		(3,272)	(4,114)		(4,114)	(4,677)		(4,677)	(17,897)
TOTAL BORROWING REQUIREMENT	**20,814**	**(377)**	**20,437**	**18,007**	**20,437**	**9,554**	**1,292**	**10,846**	**5,748**	**(920)**	**4,828**	**5,971**	**(673)**	**5,298**	**4,712**	**(220)**	**4,492**	**45,901**