APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2027/28

	Approved Budget 28-Nov-18 Report 2 2018/19 (£'000)	Proposed Budget Adjustment Report 3 2018/19 (£'000)	Revised Budget Report 3 2018/19 (£'000)	Actuals to 31-Dec-18 2018/19 (£'000)	Projected Outturn 2018/19 (£'000)	Approved Budget 28-Nov-18 Report 2 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Approved Budget 28-Nov-18 Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)
EDUCATION AND CHILDREN'S SERVICES	3,580	(364)	3,216	(304)	3,216	16,617	178	16,795	43,132	105	43,237
HOUSING & ENVIRONMENT	52,462	(4,681)	47,781	26,687	47,781	29,098	5,318	34,416	48,708	(10,972)	37,736
HEALTH AND SOCIAL CARE	572	0	572	232	572	340	0	340	340	0	340
CORPORATE AND DEMOCRATIC SERVICES	6,666	(2,414)	4,252	2,101	4,252	14,423	(4,277)	10,146	12,597	3,621	16,218
TOTAL NET EXPENDITURE	63,280	(7,459)	55,821	28,716	55,821	60,478	1,219	61,697	104,777	(7,246)	97,531
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(14,951)	0	(14,951)	(12,623)	(14,951)	(17,354)	0	(17,354)	(25,341)	0	(25,341)
DEVELOPER CONTRIBUTIONS	(2,123)	0	(2,123)	(0)	(2,123)	(1,810)	0	(1,810)	(1,810)	0	(1,810)
CAPITAL RECEIPTS	(2,299)	(234)	(2,533)	(2,101)	(2,533)	(2,275)	77	(2,198)	(1,004)	4	(1,000)
ANNUAL BORROWING REQUIREMENT	43,907	(7,693)	36,214	13,992	36,214	39,039	1,296	40,335	76,622	(7,242)	69,380
CAPITAL RECEIPTS BROUGHT FORWARD	(776)	0	(776)	(776)	(776)	(1,708)	(420)	(2,128)	(2,693)	94	(2,599)
CAPITAL RECEIPTS CARRIED FORWARD	1,708	420	2,128	2,227	2,128	2,693	(94)	2,599	1,883	(94)	1,789
TOTAL NET BORROWING REQUIREMENT	**44,839**	**(7,273)**	**37,566**	**15,443**	**37,566**	**40,024**	**782**	**40,806**	**75,812**	**(7,242)**	**68,570**

APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2027/28

	Approved Budget 28-Nov-18 Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Approved Budget 28-Nov-18 Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget 28-Nov-18 Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget 28-Nov-18 Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)
EDUCATION AND CHILDREN'S SERVICES	51,899	81	51,980	27,260	0	27,260	13,450	0	13,450	4,650	0	4,650
HOUSING & ENVIRONMENT	70,452	(30,117)	40,335	49,415	30,179	79,594	20,200	8,739	28,939	17,950	861	18,811
HEALTH AND SOCIAL CARE	370	0	370	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	4,006	2,566	6,572	3,625	504	4,129	3,799	0	3,799	3,289	0	3,289
TOTAL NET EXPENDITURE	126,727	(27,470)	99,257	80,620	30,683	111,303	37,769	8,739	46,508	26,209	861	27,070
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)												
GENERAL CAPITAL GRANT	(25,220)	0	(25,220)	(15,191)	0	(15,191)	(14,000)	0	(14,000)	(14,000)	0	(14,000)
DEVELOPER CONTRIBUTIONS	(2,010)	0	(2,010)	(2,020)	0	(2,020)	(2,100)	0	(2,100)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(459)	178	(281)	(1,279)	0	(1,279)	(350)	0	(350)	(350)	0	(350)
ANNUAL BORROWING REQUIREMENT	99,038	(27,292)	71,746	62,130	30,683	92,813	21,319	8,739	30,058	9,759	861	10,620
CAPITAL RECEIPTS BROUGHT FORWARD	(1,883)	94	(1,789)	(1,772)	94	(1,678)	(2,202)	94	(2,108)	(2,007)	94	(1,913)
CAPITAL RECEIPTS CARRIED FORWARD	1,772	(94)	1,678	2,202	(94)	2,108	2,007	(94)	1,913	2,107	(94)	2,013
TOTAL NET BORROWING REQUIREMENT	**98,927**	**(27,292)**	**71,635**	**62,560**	**30,683**	**93,243**	**21,124**	**8,739**	**29,863**	**9,859**	**861**	**10,720**

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PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2017/18 to 2027/28

	Approved Budget 28-Nov-18 Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget 28-Nov-18 Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget 28-Nov-18 Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 3 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,650	0	4,650	4,650	0	4,650	4,823	0	4,823	174,711
HOUSING & ENVIRONMENT	17,950	0	17,950	17,950	0	17,950	15,650	0	15,650	339,162
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	3,542
CORPORATE AND DEMOCRATIC SERVICES	3,407	0	3,407	3,030	0	3,030	3,298	0	3,298	58,140
TOTAL NET EXPENDITURE	26,327	0	26,327	25,950	0	25,950	24,091	0	24,091	575,555
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)										
GENERAL CAPITAL GRANT	(14,000)	0	(14,000)	(14,000)	0	(14,000)	(14,000)	0	(14,000)	(168,057)
DEVELOPER CONTRIBUTIONS	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(20,273)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(8,741)
ANNUAL BORROWING REQUIREMENT	9,977	0	9,977	9,600	0	9,600	7,741	0	7,741	378,484
CAPITAL RECEIPTS BROUGHT FORWARD	(2,107)	94	(2,013)	(2,107)	94	(2,013)	(2,107)	94	(2,013)	(776)
CAPITAL RECEIPTS CARRIED FORWARD	2,107	(94)	2,013	2,107	(94)	2,013	2,107	(94)	2,013	2,013
TOTAL NET BORROWING REQUIREMENT	**9,977**	**0**	**9,977**	**9,600**	**0**	**9,600**	**7,741**	**0**	**7,741**	**379,721**

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2018/19 to 2027/28

APPENDIX II

	Revised Budget Report 2 2018/19 (£'000)	Proposed Budget Adjustment Report 3 2018/19 (£'000)	Revised Budget Report 3 2018/19 (£'000)	Actual to 31-Dec-18 2018/19 (£'000)	Projected Outturn 2018/19 (£'000)	Revised Budget Report 2 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES																				
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	107		107	55	107	0		0	0		0	0		0	0		0	0		0
MIS - Procurement & Integration	507		507	102	507	49		49	49		49	74		74	0		0	0		0
Almondbank Cottages - REACH Project	100		100	62	100	0		0	0		0	0		0	0		0	0		0
Blairgowrie Recreation Centre - Replacement	283	(233)	50	2	50	1,000	233	1,233	8,400		8,400	5,000		5,000	0		0	0		0
<u>Schools Modernisation Programme</u>																				
Investment in the Learning Estate	700	(81)	619	254	619	1,555		1,555	7,658		7,658	4,650	81	4,731	4,650		4,650	4,650		4,650
Third Party Contribution	(81)		(81)	(81)	(81)	0		0	0		0	0		0	0		0	0		0
Pitcairn Primary School Upgrade Project	900		900	387	900	700		700	0		0	0		0	0		0	0		0
Longforgan Primary School Upgrade Project	150		150	75	150	5,850		5,850	0		0	0		0	0		0	0		0
Early Learning & Childcare	70		70	29	70	2,197	(200)	1,997	1,435		1,435	0		0	0		0	0		0
Scottish Government Grant	(4,800)		(4,800)	(4,800)	(4,800)	(5,600)		(5,600)	(3,800)		(3,800)	0		0	0		0	0		0
- Letham Primary School Upgrade Project	600		600	362	600	4,200		4,200	974		974	0		0	0		0	0		0
- Oakbank Primary School Upgrade Project	42		42	11	42	550		550	59		59	0		0	0		0	0		0
- St.Ninians Primary School Upgrade Project	18		18	7	18	650		650	32		32	0		0	0		0	0		0
- Rattray Primary School Upgrade Project	150		150	69	150	2,500	200	2,700	731		731	0		0	0		0	0		0
- Inchture Primary School Upgrade Project	81		81	27	81	1,150		1,150	569		569	0		0	0		0	0		0
Alyth Primary School Upgrade Project	56		56	8	56	0		0	0		0	0		0	0		0	0		0
Blackford Primary School (Developer Contribution)	0		0		0	0		0	0		0	0		0	0		0	0		0
Kinross Primary School Upgrade Project	789		789	267	789	0		0	0		0	0		0	0		0	0		0
Tulloch Primary School Upgrade Project	1,328		1,328	610	1,328	0		0	0		0	0		0	0		0	0		0
North/West Perth - New Primary School	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	750		750	5,000		5,000	10,250		10,250	0		0	0		0
Technology Upgrades	180	(120)	60	54	60	500		500	500	120	620	675		675	0		0	0		0
Perth Academy - New Sports Facilities	59		59	15	59	150		150	1,300		1,300	0		0	0		0	0		0
Perth Academy - Refurbishments	1,701		1,701	1,534	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	210	55	265	216	265	216	(55)	161	3,750		3,750	2,700		2,700	0		0	0		0
Perth High School - Internal Services & Refurbishment	430		430	430	430	0		0	0		0	0		0	0		0	0		0
Perth High School - New School Investment	0	15	15	1	15	0		0	13,475	(15)	13,460	22,050		22,050	11,025		11,025	3,450		3,450
TOTAL: EDUCATION AND CHILDREN'S SERVICES	3,580	(364)	3,216	(304)	3,216	16,617	178	16,795	43,132	105	43,237	51,899	81	51,980	27,260	0	27,260	13,450	0	13,450
HOUSING & ENVIRONMENT																				
Traffic & Road Safety																				
Road Safety Initiatives (20mph Zones etc..)	165		165	129	165	493		493	150		150	150		150	150		150	200		200
Road Safety Iniatives	215		215	54	215	692		692	0		0	0		0	0		0	0		0
Vehicle Activation Signs	39		39	24	39	0		0	0		0	0		0	0		0	0		0
Cycling Walking & Safer Streets (CWSS)	225		225	73	225	242		242	200		200	200		200	200		200	200		200
Scottish Government Grant - CWSS	(205)		(205)		(205)	(242)		(242)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)
Third Party Contribution	(20)		(20)		(20)	0		0	0		0	0		0	0		0	0		0
Car Parking Investment	100	48	148	51	148	0	354	354	0		0	0		0	0		0	0		0
Revenue Contribution	0	(18)	(18)		(18)	0	(84)	(84)	0		0	0		0	0		0	0		0
Car Parking Investment - Pitlochry	0		0		0	150		150	0		0	0		0	0		0	0		0
Strathmore Cycle Network	0		0		0	0		0	100		100	0		0	0		0	0		0
Sub-Total	519	30	549	331	549	1,335	270	1,605	250	0	250	150	0	150	150	0	150	200	0	200
Asset Management - Roads & Lighting																				
Structural Maintenance	11,685	(1,029)	10,656	6,913	10,656	10,188	745	10,933	10,058		10,058	10,058		10,058	10,058	284	10,342	10,180		10,180
Third Party Contribution	(255)		(255)	(2)	(255)	0		0	0		0	0		0	0		0	0		0
Street Lighting Renewals - Upgrading/Unlit Areas	158		158	106	158	161		161	150		150	0		0	0		0	0		0
Traffic Signal Renewals - Upgrading	98		98	87	98	97		97	65		65	65		65	67		67	100		100
Unadopted Roads & Footways (Match Funding)	42	(9)	33	16	33	61	9	70	0		0	0		0	0		0	0		0
Third Party Contributions	(15)	6	(9)	(9)	(9)	0	(6)	(6)	0		0	0		0	0		0	0		0
Footways	587		587	257	587	435		435	435		435	435		435	435		435	435		435
Investment in Local Footpaths	0		0		0	0		0	100		100	100		100	0		0	0		0
Road Safety Barriers	84	8	92	17	92	50	(5)	45	40		40	0		0	0		0	0		0
Third Party Contribution	(29)	(3)	(32)		(32)	0		0	0		0	0		0	0		0	0		0
Pedestrian Gritters	20		20	19	20	30		30	0		0	0		0	0		0	0		0
Sub-Total	12,375	(1,027)	11,348	7,404	11,348	11,022	743	11,765	10,848	0	10,848	10,658	0	10,658	10,560	284	10,844	10,715	0	10,715
Asset Management - Bridges																				
Bridge Refurbishment Programme	0		0		0	691	(529)	162	690		690	690		690	690		690	690		690
West of Fearnan Culvert	42		42		42	0		0	0		0	0		0	0		0	0		0
Pitcur Culvert	15		15	8	15	0		0	0		0	0		0	0		0	0		0
Dalhenzean Culvert	0	37	37		37	0	261	261	0		0	0		0	0		0	0		0
Dunkeld Golf Course	0	36	36		36	0	195	195	0		0	0		0	0		0	0		0
Vehicular Bridge Parapets Programme - Assess & Upgrade	36		36		36	50		50	35		35	38		38	0		0	0		0
Sub-Total	93	73	166	8	166	741	(73)	668	725	0	725	728	0	728	690	0	690	690	0	690
Improvement Schemes																				
New Rural Footways	21		21		21	0		0	0		0	0		0	0		0	0		0
A9/A85 Road Junction Improvements	12,548		12,548	8,137	12,548	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	(5)		(5)	(5)	(5)	0		0	0		0	0		0	0		0	0		0
Perth Transport Futures	2,762	100	2,862	2,076	2,862	1,325		1,325	11,175	(100)	11,075	35,190		35,190	26,480	31,000	57,480	0	9,000	9,000
Third Party Contribution - Tay Cities Deal	0		0		0	0		0	0	(11,000)	(11,000)	0	(29,000)	(29,000)	0		0	0		0
A977 Upgrades	529	(161)	368	96	368	0	161	161	0		0	0		0	0		0	0		0
Brioch Road, Crieff - Road Realignment & Safety Measures	82		82	5	82	238		238	0		0	0		0	0		0	0		0
Third Party Contribution (Developers)	(82)		(82)		(82)	(113)		(113)	0		0	0		0	0		0	0		0
Third Party Contribution (SUSTRANS)	0		0		0	(60)		(60)	0		0	0		0	0		0	0		0
Sub-Total	15,855	(61)	15,794	10,309	15,794	1,390	161	1,551	11,175	(11,100)	75	35,190	(29,000)	6,190	26,480	31,000	57,480	0	9,000	9,000

PERTH AND KINROSS COUNCIL
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APPENDIX II

	Revised Budget Report 2 2018/19 (£'000)	Proposed Budget Adjustment Report 3 2018/19 (£'000)	Revised Budget Report 3 2018/19 (£'000)	Actual to 31-Dec-18 2018/19 (£'000)	Projected Outturn 2018/19 (£'000)	Revised Budget Report 2 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)
Rural Flood Mitigation Schemes																				
Almondbank Flood Protection Scheme	4,488		4,488	3,200	4,488	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	(11)		(11)	(11)	(11)	0		0	0		0	0		0	0		0	0		0
Comrie Flood Prevention Scheme	433	171	604	331	604	931	31	962	11,143	(32)	11,111	11,597	(170)	11,427	0		0	0		0
Milnathort Flood Prevention Scheme	79	(9)	70		70	55	76	131	1,629	(67)	1,562	10		10	0		0	0		0
South Kinross Flood Prevention	145	(20)	125		125	95	82	177	150	38	188	1,848	40	1,888	924	(140)	784	0		0
Scone Flood Prevention	75	(65)	10		10	45	114	159	495	(49)	446	30		30	0		0	0		0
Sub-Total	5,209	77	5,286	3,520	5,286	1,126	303	1,429	13,417	(110)	13,307	13,485	(130)	13,355	924	(140)	784	0	0	0
Rural Iniaitives																				
Conservation of Built Heritage	616	(602)	14	1	14	0	1,002	1,002	0		0	0		0	0		0	0		0
Third Party Contribution	(100)	100	0		0	0	(100)	(100)	0		0	0		0	0		0	0		0
Sub-Total	516	(502)	14	1	14	0	902	902	0	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making																				
Mill Street Environmental Improvements	146		146	12	146	0		0	0		0	0		0	0		0	0		0
St Paul's Church	1,545	52	1,597	144	1,597	549	13	562	0		0	0		0	0		0	0		0
Auchterarder	0		0		0	300	(300)	0	0		0	0		0	0		0	0		0
Perth City Centre Golden Route (Rail Station)	97	(87)	10		10	400	87	487	0		0	0		0	0		0	0		0
Green Network Routes	49	(40)	9		9	114		114	0		0	0		0	0		0	0		0
City Greening	90		90	1	90	100	(100)	0	100	(100)	0	0		0	0		0	0		0
Tay Street, Perth	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	50	(50)	0		0	550	(500)	50	0	550	550	0		0	0		0	0		0
South Street, Perth - Transport Hub	0		0		0	0		0	0		0	200		200	900	(160)	740	0		0
Perth & Kinross Lighting Action Plan	1,335	(719)	616	124	616	818	498	1,316	749	326	1,075	819	(170)	649	453		453	0		0
Sub-Total	3,312	(844)	2,468	281	2,468	3,001	(302)	2,699	1,349	776	2,125	2,219	(170)	2,049	1,353	(160)	1,193	0	0	0
Other Planning Projects																				
Creative Exchange (former St. John's Primary School)	4,040	(2,219)	1,821	292	1,821	7	2,219	2,226	0		0	0		0	0		0	0		0
Third Party Contribution	(1,625)	230	(1,395)	(435)	(1,395)	0	(230)	(230)	0		0	0		0	0		0	0		0
	2,415	(1,989)	426	(143)	426	7	1,989	1,996	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace																				
Play Areas - Improvements Implementation Strategy	928		928	213	928	368		368	150		150	150		150	150		150	150		150
Third Party Contribution	(172)		(172)	(25)	(172)	0		0	0		0	0		0	0		0	0		0
3G Pitch, Blairgowrie	0		0		0	0		0	0		0	0		0	0		0	500		500
Countryside Sites	9		9		9	156		156	0		0	0		0	0		0	0		0
Community Greenspace Sites	0		0		0	715		715	784		784	0		0	0		0	300		300
Small Parks	30		30	6	30	0		0	0		0	0		0	0		0	0		0
Community Greenspace Bridges	31		31	22	31	0		0	0		0	0		0	0		0	0		0
Core Path Implementation	85		85		85	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	(45)		(45)		(45)	0		0	0		0	0		0	0		0	0		0
Pitlochry Recreation Park	6		6		6	0		0	0		0	0		0	0		0	0		0
Alyth Environmental Improvements	538	(14)	524	422	524	0		0	0		0	0		0	0		0	0		0
Third Party Contributions	(33)	14	(19)		(19)	0		0	0		0	0		0	0		0	0		0
Revenue Contribution	(20)		(20)		(20)	0		0	0		0	0		0	0		0	0		0
Air Quality Improvements	0		0		0	0		0	100		100	0		0	0		0	0		0
Premier Parks	75		75		75	0		0	0		0	0		0	0		0	0		0
The Knock	9		9		9	85		85	0		0	0		0	0		0	0		0
Kinnoull Hill	9		9		9	105		105	0		0	0		0	0		0	0		0
Countryside Access	10		10	5	10	0		0	0		0	0		0	0		0	0		0
Cemetery Extensions	197	(50)	147	7	147	95	50	145	100		100	100		100	100		100	100		100
Sub-Total	1,657	(50)	1,607	650	1,607	1,524	50	1,574	1,134	0	1,134	250	0	250	250	0	250	1,050	0	1,050
Support Services																				
PC Replacement & IT Upgrades																				
Hardware	20		20		20	20		20	20		20	20		20	20		20	20		20
Licenses	239		239		239	44		44	30		30	30		30	32		32	120		120
Corporate Programme Management System	43		43	43	43	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (HRA)	(3)		(3)	(3)	(3)	0		0	0		0	0		0	0		0	0		0
Sub-Total	299	0	299	40	299	64	0	64	50	0	50	50	0	50	52	0	52	140	0	140
Property Services																				
DDA Adaptation & Alteration Works Programme	204	30	234	125	234	275	(30)	245	200		200	200		200	200		200	200		200
Property Compliance Works Programme	764	40	804	306	804	400	280	680	790	(110)	680	790	(110)	680	792	(100)	692	650		650
Capital Improvement Projects Programme	1,383	378	1,761	778	1,761	800	822	1,622	2,200	(200)	2,000	2,500	(500)	2,000	2,500	(500)	2,000	2,000		2,000
Fire Audit Works - Robert Douglas Memorial school	369		369	271	369	0		0	0		0	0		0	0		0	0		0
Pitlochry High School - Upgrade Programme	806	(134)	672	19	672	502	134	636	502		502	502		502	502		502	0		0
Salix Energy Efficiency Programme	40		40		40	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (Salix)	(12)		(12)		(12)	0		0	0		0	0		0	0		0	0		0
Revenue Contriubtion (CEEF)	(28)		(28)		(28)	0		0	0		0	0		0	0		0	0		0
Sub Total	3,526	314	3,840	1,499	3,840	1,977	1,206	3,183	3,692	(310)	3,382	3,992	(610)	3,382	3,994	(600)	3,394	2,850	0	2,850
Commercial Property Investment Programme																				
North Muirton Industrial Estate - Site Servicing & Provision of Units	292	24	316	139	316	423	45	468	1,023		1,023	0		0	0		0	0		0
Western Edge, Kinross - Site Servicing	20		20	10	20	0		0	0		0	0		0	0		0	0		0
Additional Infrastructure Investment - Broxden	50		50		50	0		0	0		0	0		0	0		0	0		0
Creative Industries Land/Advance Units	250	(250)	0		0	0	250	250	0		0	0		0	0		0	0		0
Rural Business Units Programme	0		0		0	367		367	297		297	295		295	295		295	295		295
Sub-Total	612	(226)	386	149	386	790	295	1,085	1,320	0	1,320	295	0	295	295	0	295	295	0	295

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2018/19 to 2027/28

APPENDIX II

	Revised Budget Report 2 2018/19 (£'000)	Proposed Budget Adjustment Report 3 2018/19 (£'000)	Revised Budget Report 3 2018/19 (£'000)	Actual to 31-Dec-18 2018/19 (£'000)	Projected Outturn 2018/19 (£'000)	Revised Budget Report 2 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)
Prudential Borrowing Projects											
Wheeled Bin Replacement Programme - Domestic Bins	199		199	105	199	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	8		8		8	7		7	12		12
Recycling Containers, Oil Banks & Battery Banks Replacement Pro	75		75	41	75	76		76	56		56
Litter Bins	25		25	25	25	25		25	25		25
Smart Cities - Smart Waste	115	(10)	105	74	105	40	10	50	0		0
Third Party Contribution (EDRF)	(46)		(46)	(7)	(46)	(17)		(17)	0		0
Vehicle Replacement Programme	3,517		3,517	1,418	3,517	3,301		3,301	2,559		2,559
Capital Receipts - Vehicle Disposals	(340)		(340)	(160)	(340)	(372)		(372)	(256)		(256)
Energy Conservation & Carbon Reduction Programme	368	(150)	218	80	218	145	5	150	145	5	150
Canal Street Car Park Improvements	(35)		(35)	(39)	(35)	0		0	0		0
Crematorium - Memorial Garden Enhancement	54	(15)	39	17	39	0	15	15	0		0
Crematorium - Abatement Works	479		479	341	479	0		0	0		0
Street Lighting Renewal - LED & Column Replacement	1,031	(301)	730	398	730	1,008	(256)	752	1,007	(233)	774
Smart Cities - Intelligent Street Lighting	327		327	272	327	0		0	0		0
Third Party Contribution (EDRF)	(132)		(132)		(132)	0		0	0		0
Third Party Contribution (CIF)	(15)		(15)	(15)	(15)	0		0	0		0
Perth Harbour - Dredging	20		20	16	20	708		708	0		0
Land Purchase & Development	0		0		0	0		0	1,000		1,000
Technology & Innovation Incubator Units	0		0		0	1,000		1,000	0		0
Sub Total	5,650	(476)	5,174	2,566	5,174	6,121	(226)	5,895	4,748	(228)	4,520
Housing Projects											
Gypsy Travellers Site Improvement Works	61		61	72	61	0		0	0		0
Housing with Care - Communal Facilities	363		363		363	0		0	0		0
Sub Total	424	0	424	72	424	0	0	0	0	0	0
TOTAL: HOUSING & ENVIRONMENT	52,462	(4,681)	47,781	26,687	47,781	29,098	5,318	34,416	48,708	(10,972)	37,736
Health & Social Care											
Occupational Therapy Equipment	250		250	148	250	250		250	250		250
Software Licences	85		85	56	85	90		90	90		90
Developing Supported Tenancies	229		229		229	0		0	0		0
Refurbish & Extend Lewis Place Day Care Centre for Older People	8		8	28	8	0		0	0		0
TOTAL: HEALTH & SOCIAL CARE	572	0	572	232	572	340	0	340	340	0	340
CORPORATE AND DEMOCRATIC SERVICES											
City Centre Developments - Cultural Attractions											
Perth City Hall	1,395	(299)	1,096	898	1,096	9,852	299	10,151	10,753		10,753
Revenue Contribution	(90)		(90)		(90)	(180)		(180)	0		0
Perth Museum & Art Gallery (PMAG)	624	(609)	15	5	15	3,787	(3,762)	25	1,977	(1,777)	200
Collections Store	2,452	(2,429)	23		23	937	(412)	525	20	5,919	5,939
Third Party Contribution	0		0		0	(5,000)		(5,000)	(5,000)		(5,000)
Community Planning											
Letham Wellbeing Hub	14		14	14	14	1,236		1,236	0		0
Information Systems & Technology											
ICT Infrastructure & Replacement and Upgrade Programme	2,031	1,043	3,074	1,182	3,074	2,416	(522)	1,894	2,682	(521)	2,161
School Audio-Visual (AV) Equipment Replacement Programme	100		100		100	335		335	425		425
Swift Social Work System Replacement	0		0		0	1,000		1,000	1,700		1,700
Council Contact Centre	140	(120)	20	2	20	40	120	160	40		40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	6,666	(2,414)	4,252	2,101	4,252	14,423	(4,277)	10,146	12,597	3,621	16,218
TOTAL COMPOSITE NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	63,280	(7,459)	55,821	28,716	55,821	60,478	1,219	61,697	104,777	(7,246)	97,531
CAPITAL RECEIPTS											
General Capital Grant - Scottish Government	(14,951)		(14,951)	(12,623)	(14,951)	(17,354)		(17,354)	(25,341)		(25,341)
Developer Contributions	(2,123)		(2,123)	(0)	(2,123)	(1,810)		(1,810)	(1,810)		(1,810)
General Fund - Capital Receipts/Disposal	(751)	(40)	(791)	(499)	(791)	(497)	(142)	(639)	(491)	4	(487)
Commercial Property - Capital Receipts/Disposal	(1,544)	(194)	(1,738)	(1,600)	(1,738)	(1,775)	219	(1,556)	(510)	0	(510)
General Fund Housing Receipts	(4)	0	(4)	(2)	(4)	(3)		(3)	(3)		(3)
Total: Capital Receipts	(19,373)	(234)	(19,607)	(14,724)	(19,607)	(21,439)	77	(21,362)	(28,155)	4	(28,151)
Annual Composite Borrowing Requirement	43,907	(7,693)	36,214	13,992	36,214	39,039	1,296	40,335	76,622	(7,242)	69,380
CAPITAL RECEIPTS BROUGHT FORWARD	(776)	0	(776)	(776)	(776)	(1,708)	(420)	(2,128)	(2,693)	94	(2,599)
CAPITAL RECEIPTS CARRIED FORWARD	1,708	420	2,128	2,227	2,128	2,693	(94)	2,599	1,883	(94)	1,789
TOTAL NET COMPOSITE BORROWING REQUIREMEN	44,839	(7,273)	37,566	15,443	37,566	40,024	782	40,806	75,812	(7,242)	68,570

	Revised Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)
Prudential Borrowing Projects									
Wheeled Bin Replacement Programme - Domestic Bins	200		200	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	12		12	18		18	20		20
Recycling Containers, Oil Banks & Battery Banks Replacement Pro	60		60	62		62	65		65
Litter Bins	25		25	25		25	25		25
Smart Cities - Smart Waste	0		0	0		0	0		0
Third Party Contribution (EDRF)	0		0	0		0	0		0
Vehicle Replacement Programme	2,206		2,206	3,543		3,543	3,000		3,000
Capital Receipts - Vehicle Disposals	(221)		(221)	(354)		(354)	(300)		(300)
Energy Conservation & Carbon Reduction Programme	145	5	150	145	5	150	150		150
Canal Street Car Park Improvements	0		0	0		0	0		0
Crematorium - Memorial Garden Enhancement	0		0	0		0	0		0
Crematorium - Abatement Works	0		0	0		0	0		0
Street Lighting Renewal - LED & Column Replacement	1,008	(212)	796	1,028	(210)	818	1,100	(261)	839
Smart Cities - Intelligent Street Lighting	0		0	0		0	0		0
Third Party Contribution (EDRF)	0		0	0		0	0		0
Third Party Contribution (CIF)	0		0	0		0	0		0
Perth Harbour - Dredging	0		0	0		0	0		0
Land Purchase & Development	0		0	0		0	0		0
Technology & Innovation Incubator Units	0		0	0		0	0		0
Sub Total	3,435	(207)	3,228	4,667	(205)	4,462	4,260	(261)	3,999
Housing Projects									
Gypsy Travellers Site Improvement Works	0		0	0		0	0		0
Housing with Care - Communal Facilities	0		0	0		0	0		0
Sub Total	0	0	0	0	0	0	0	0	0
TOTAL: HOUSING & ENVIRONMENT	70,452	(30,117)	40,335	49,415	30,179	79,594	20,200	8,739	28,939
Health & Social Care									
Occupational Therapy Equipment	250		250	250		250	250		250
Software Licences	120		120	70		70	70		70
Developing Supported Tenancies	0		0	0		0	0		0
Refurbish & Extend Lewis Place Day Care Centre for Older People	0		0	0		0	0		0
TOTAL: HEALTH & SOCIAL CARE	370	0	370	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES									
City Centre Developments - Cultural Attractions									
Perth City Hall	500		500	0		0	0		0
Revenue Contribution	0		0	0		0	0		0
Perth Museum & Art Gallery (PMAG)	48	2,566	2,614	0	504	504	0		0
Collections Store	0		0	0		0	0		0
Third Party Contribution	0		0	0		0	0		0
Community Planning									
Letham Wellbeing Hub	0		0	0		0	0		0
Information Systems & Technology									
ICT Infrastructure & Replacement and Upgrade Programme	2,958		2,958	3,160		3,160	3,334		3,334
School Audio-Visual (AV) Equipment Replacement Programme	425		425	425		425	425		425
Swift Social Work System Replacement	0		0	0		0	0		0
Council Contact Centre	75		75	40		40	40		40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	4,006	2,566	6,572	3,625	504	4,129	3,799	0	3,799
TOTAL COMPOSITE NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	126,727	(27,470)	99,257	80,620	30,683	111,303	37,769	8,739	46,508
CAPITAL RECEIPTS									
General Capital Grant - Scottish Government	(25,220)		(25,220)	(15,191)		(15,191)	(14,000)		(14,000)
Developer Contributions	(2,010)		(2,010)	(2,020)		(2,020)	(2,100)		(2,100)
General Fund - Capital Receipts/Disposal	(271)	178	(93)	(550)	0	(550)	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	(184)	0	(184)	(725)	0	(725)	(100)	0	(100)
General Fund Housing Receipts	(4)		(4)	(4)		(4)	0		0
Total: Capital Receipts	(27,689)	178	(27,511)	(18,490)	0	(18,490)	(16,450)	0	(16,450)
Annual Composite Borrowing Requirement	99,038	(27,292)	71,746	62,130	30,683	92,813	21,319	8,739	30,058
CAPITAL RECEIPTS BROUGHT FORWARD	(1,883)	94	(1,789)	(1,772)	94	(1,678)	(2,202)	94	(2,108)
CAPITAL RECEIPTS CARRIED FORWARD	1,772	(94)	1,678	2,202	(94)	2,108	2,007	(94)	1,913
TOTAL NET COMPOSITE BORROWING REQUIREMEN	98,927	(27,292)	71,635	62,560	30,683	93,243	21,124	8,739	29,863

APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2018/19 to 2027/28

	Revised Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 3 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES													
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0	0		0	0		0	0		0	107
MIS - Procurement & Integration	0		0	0		0	0		0	0		0	679
Almondbank Cottages - REACH Project	0		0	0		0	0		0	0		0	100
Blairgowrie Recreation Centre - Replacement	0		0	0		0	0		0	0		0	14,683
Schools Modernisation Programme													
Investment in the Learning Estate	4,650		4,650	4,650		4,650	4,650		4,650	4,650		4,650	42,463
Third Party Contribution	0		0	0		0	0		0	0		0	(81)
Pitcairn Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,600
Longforgan Primary School Upgrade Project	0		0	0		0	0		0	0		0	6,000
Early Learning & Childcare	0		0	0		0	0		0	0		0	3,502
Scottish Government Grant	0		0	0		0	0		0	0		0	(14,200)
- Letham Primary School Upgrade Project	0		0	0		0	0		0	0		0	5,774
- Oakbank Primary School Upgrade Project	0		0	0		0	0		0	0		0	651
- St.Ninians Primary School Upgrade Project	0		0	0		0	0		0	0		0	700
- Rattray Primary School Upgrade Project	0		0	0		0	0		0	0		0	3,581
- Inchture Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,800
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	173		173	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
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 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	4,823	0	4,823	174,711
HOUSING & ENVIRONMENT													
Traffic & Road Safety													
Road Safety Initiatives (20mph Zones etc..)	200		200	200		200	200		200	200		200	2,108
Road Safety Iniatives	0		0	0		0	0		0	0		0	907
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	2,067
Scottish Government Grant - CWSS	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)	(2,047)
Third Party Contribution	0		0	0		0	0		0	0		0	(20)
Car Parking Investment	0		0	0		0	0		0	0		0	502
Revenue Contribution	0		0	0		0	0		0	0		0	(102)
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	3,704
Asset Management - Roads & Lighting													
Structural Maintenance	9,800		9,800	9,800		9,800	9,800		9,800	7,500		7,500	99,127
Third Party Contribution	0		0	0		0	0		0	0		0	(255)
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)	0		0	0		0	0		0	0		0	103
Third Party Contributions	0		0	0		0	0		0	0		0	(15)
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	177
Third Party Contribution	0		0	0		0	0		0	0		0	(32)
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	8,035	0	8,035	105,218
Asset Management - Bridges													
Bridge Refurbishment Programme	690		690	690		690	690		690	690		690	5,682
West of Fearnan Culvert	0		0	0		0	0		0	0		0	42
Pitcur Culvert	0		0	0		0	0		0	0		0	15
Dalhenzean Culvert	0		0	0		0	0		0	0		0	298
Dunkeld Golf Course	0		0	0		0	0		0	0		0	231
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0	0		0	0		0	0		0	159
Sub-Total	690	0	690	690	0	690	690	0	690	690	0	690	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	12,548
Third Party Contribution	0		0	0		0	0		0	0		0	(5)
Perth Transport Futures	0		0	0		0	0		0	0		0	116,932
Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0	0		0	(40,000)
A977 Upgrades	0		0	0		0	0		0	0		0	529
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0	0		0	0		0	0		0	320
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	90,090

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	Revised Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 3 TOTAL (£'000)
Rural Flood Mitigation Schemes													
Almondbank Flood Protection Scheme	0		0	0		0	0		0	0		0	4,488
Third Party Contribution	0		0	0		0	0		0	0		0	(11)
Comrie Flood Prevention Scheme	0		0	0		0	0		0	0		0	24,104
Milnathort Flood Prevention Scheme	0		0	0		0	0		0	0		0	1,773
South Kinross Flood Prevention	0		0	0		0	0		0	0		0	3,162
Scone Flood Prevention	0		0	0		0	0		0	0		0	645
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	34,161
Rural Iniaitives													
Conservation of Built Heritage	0		0	0		0	0		0	0		0	1,016
Third Party Contribution	0		0	0		0	0		0	0		0	(100)
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	916
Perth & Kinross Place-making													
Mill Street Environmental Improvements	0		0	0		0	0		0	0		0	146
St Paul's Church	0		0	0		0	0		0	0		0	2,159
Auchterarder	0		0	0		0	0		0	0		0	0
Perth City Centre Golden Route (Rail Station)	0		0	0		0	0		0	0		0	497
Green Network Routes	0		0	0		0	0		0	0		0	123
City Greening	0		0	0		0	0		0	0		0	90
Tay Street, Perth	0		0	0		0	0		0	0		0	1,870
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0	0		0	0		0	0		0	600
South Street, Perth - Transport Hub	0		0	0		0	0		0	0		0	940
Perth & Kinross Lighting Action Plan	0		0	0		0	0		0	0		0	4,109
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	10,534
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)
	0	0	0	0	0	0	0	0	0	0	0	0	2,422
Community Greenspace													
Play Areas - Improvements Implementation Strategy	150		150	150		150	150		150	150		150	2,496
Third Party Contribution	0		0	0		0	0		0	0		0	(172)
3G Pitch, Blairgowrie	0		0	0		0	0		0	0		0	500
Countryside Sites	0		0	0		0	0		0	0		0	165
Community Greenspace Sites	300		300	300		300	300		300	300		300	2,999
Small Parks	0		0	0		0	0		0	0		0	30
Community Greenspace Bridges	0		0	0		0	0		0	0		0	31
Core Path Implementation	0		0	0		0	0		0	0		0	85
Third Party Contribution	0		0	0		0	0		0	0		0	(45)
Pitlochry Recreation Park	0		0	0		0	0		0	0		0	6
Alyth Environmental Improvements	0		0	0		0	0		0	0		0	524
Third Party Contributions	0		0	0		0	0		0	0		0	(19)
Revenue Contribution	0		0	0		0	0		0	0		0	(20)
Air Quality Improvements	0		0	0		0	0		0	0		0	100
Premier Parks	0		0	0		0	0		0	0		0	75
The Knock	0		0	0		0	0		0	0		0	94
Kinnoull Hill	0		0	0		0	0		0	0		0	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	20		20	20		20	20		20	20		20	200
Licenses	120		120	120		120	120		120	120		120	975
Corporate Programme Management System	0		0	0		0	0		0	0		0	43
Third Party Contribution (HRA)	0		0	0		0	0		0	0		0	(3)
Sub-Total	140	0	140	140	0	140	140	0	140	140	0	140	1,215
Property Services													
DDA Adaptation & Alteration Works Programme	200		200	200		200	200		200	200		200	2,079
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	19,383
Fire Audit Works - Robert Douglas Memorial school	0		0	0		0	0		0	0		0	369
Pitlochry High School - Upgrade Programme	0		0	0		0	0		0	0		0	2,814
Salix Energy Efficiency Programme	0		0	0		0	0		0	0		0	40
Third Party Contribution (Salix)	0		0	0		0	0		0	0		0	(12)
Revenue Contriubtion (CEEF)	0		0	0		0	0		0	0		0	(28)
Sub Total	2,850	0	2,850	2,850	0	2,850	2,850	0	2,850	2,850	0	2,850	31,431
Commercial Property Investment Programme													
North Muirton Industrial Estate - Site Servicing & Provision of Units	0		0	0		0	0		0	0		0	1,807
Western Edge, Kinross - Site Servicing	0		0	0		0	0		0	0		0	20
Additional Infrastructure Investment - Broxden	0		0	0		0	0		0	0		0	50
Creative Industries Land/Advance Units	0		0	0		0	0		0	0		0	250
Rural Business Units Programme	0		0	0		0	0		0	0		0	1,549
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	3,676

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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
Recycling Containers, Oil Banks & Battery Banks Replacement Pro	65		65	65		65	65		65	65		65	654
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	1,568
Canal Street Car Park Improvements	0		0	0		0	0		0	0		0	(35)
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
Street Lighting Renewal - LED & Column Replacement	0	861	861	0		0	0		0	0		0	5,570
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	861	4,046	3,185	0	3,185	3,185	0	3,185	3,185	0	3,185	40,879
Housing Projects													
Gypsy Travellers Site Improvement Works	0		0	0		0	0		0	0		0	61
Housing with Care - Communal Facilities	0		0	0		0	0		0	0		0	363
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	424
TOTAL: HOUSING & ENVIRONMENT	17,950	861	18,811	17,950	0	17,950	17,950	0	17,950	15,650	0	15,650	339,162
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
Developing Supported Tenancies	0		0	0		0	0		0	0		0	229
Refurbish & Extend Lewis Place Day Care Centre for Older People	0		0	0		0	0		0	0		0	8
TOTAL: HEALTH & SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320	3,542
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	3,358
Collections Store	0		0	0		0	0		0	0		0	6,487
Third Party Contribution	0		0	0		0	0		0	0		0	(10,000)
Community Planning													
Letham Wellbeing Hub	0		0	0		0	0		0	0		0	1,250
Information Systems & Technology													
ICT Infrastructure & Replacement and Upgrade Programme	2,824		2,824	2,942		2,942	2,565		2,565	2,833		2,833	27,745
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	3,289	0	3,289	3,407	0	3,407	3,030	0	3,030	3,298	0	3,298	58,140
TOTAL COMPOSITE NET EXPENDITURE	26,209	861	27,070	26,327	0	26,327	25,950	0	25,950	24,091	0	24,091	575,555
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RE													
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)	0	(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(3,810)
Commercial Property - Capital Receipts/Disposal	(100)	0	(100)	0	0	0	0	0	0	0	0	0	(4,913)
General Fund Housing Receipts	0		0	0		0	0		0	0		0	(18)
Total: Capital Receipts	(16,450)	0	(16,450)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(197,071)
Annual Composite Borrowing Requirement	9,759	861	10,620	9,977	0	9,977	9,600	0	9,600	7,741	0	7,741	378,484
CAPITAL RECEIPTS BROUGHT FORWARD	(2,007)	94	(1,913)	(2,107)	94	(2,013)	(2,107)	94	(2,013)	(2,107)	94	(2,013)	(776)
CAPITAL RECEIPTS CARRIED FORWARD	2,107	(94)	2,013	2,107	(94)	2,013	2,107	(94)	2,013	2,107	(94)	2,013	2,013
TOTAL NET COMPOSITE BORROWING REQUIREMEN	9,859	861	10,720	9,977	0	9,977	9,600	0	9,600	7,741	0	7,741	379,721