

PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2018/19 to 2022/23

	Approved Budget 18-Apr-18 2017/18 £'000	Actuals to 31-Mar-18 2017/18 £'000	Proposed Carry Forward to 2018/19 £'000	Approved Budget 18-Apr-18 2018/19 £'000	Proposed Carry 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 Report 1 2018/19 £'000	Approved Budget 18-Apr-18 2019/20 £'000	Proposed Budget Adjustment Report 1 2019/20 £'000	Revised Budget Report 1 2019/20 £'000	Approved Budget 18-Apr-18 2020/21 £'000	Proposed Budget Adjustment Report 1 2020/21 £'000	Revised Budget Report 1 2020/21 £'000	Approved Budget 18-Apr-18 2021/22 £'000	Proposed Budget Adjustment Report 1 2021/22 £'000	Revised Budget Report 1 2021/22 £'000	Approved Budget 24-Jan-18 2022/23 £'000	Proposed Budget Adjustment Report 1 2022/23 £'000	Revised Budget Report 1 2022/23 £'000	Revised Budget Report 1 TOTAL £'000
Council House New Build Programme																						
Invergowrie, Main street - 5 Units	96	114	(18)	0	(18)	1,015	997	14	997	0	200	200	0		0	0	0	0	0		0	1,197
Council Tax (Second Income)	0	0	0	0	0	(100)	(100)	0	(100)	0		0	0		0	0	0	0	0		0	(100)
Scottish Government Subsidy	0	0	0	0	0	(295)	(295)	0	(295)	0		0	0		0	0	0	0	0		0	(295)
	96	114	(18)	0	(18)	620	602	14	602	0	200	200	0	0	0		0	0	0	0	0	802
Alyth, Springbank Road (Phase 2) - 11 Units	24	39	(15)	0	(15)	15	0	0	0	0		0	0		0	0	0	0	0		0	0
Council Tax (Second Income)	0	0	0	0	0		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	0	0	0		0	0
	24	39	(15)	0	(15)	15	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
Balbeggie - 16 Units	14	14	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0	0
Council Tax (Second Income)	0	0	0	0	0		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	0	0	0		0	0
	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
Jeanfield Road, Perth (Phase 1)	(9)	(9)	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0	0
Council Tax (Second Income)	0	0	0	0	0		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	0	0	0		0	0
	(9)	(9)	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
Old Mill Road, Blairgowrie - 7 Units	11	4	7	0	7	(7)	0	0	0	0		0	0		0	0	0	0	0		0	0
Council Tax (Second Income)	0	0	0	0	0		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	0	0	0		0	0
	11	4	7	0	7	(7)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
Glenearn Road - 8 Units	722	722	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0	0
Council Tax (Second Income)	0	0	0	0	0		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	0	0	0		0	0
	722	722	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
Birch Avenue, Scone - 20 Units	1,443	1,435	8	903	8	161	1,072	702	1,072	0		0	0		0	0	0	0	0		0	1,072
Council Tax (Second Income)	(400)	(400)	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0	0
Scottish Government Subsidy	(1,050)	(1,050)	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0	0
	(7)	(15)	8	903	8	161	1,072	702	1,072	0	0	0	0	0	0		0	0	0	0	0	1,072
Nimmo Avenue, Perth - 16 Units	741	743	(2)	0	(2)	2	0	0	0	0		0	0		0	0	0	0	0		0	0
Council Tax (Second Income)	0	0	0	0	0		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	0	0	0		0	0
	741	743	(2)	0	(2)	2	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
Cairns Crescent, Perth - 8 Units	120	120	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0	0
Council Tax (Second Income)	0	0	0	0	0		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	0	0	0		0	0
	120	120	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
208, Crieff Road, Perth	579	465	114	2,593	114		2,707	693	2,707	0		0	0		0	0	0	0	0		0	2,707
Council Tax (Second Income)	0	0	0	(480)	0		(480)	0	(480)	0		0	0		0	0	0	0	0		0	(480)
Scottish Government Subsidy	(114)	(114)	0	(1,092)	0		(1,092)	(928)	(1,092)	0		0	0		0	0	0	0	0		0	(1,092)
	465	351	114	1,021	114	0	1,135	(235)	1,135	0	0	0	0	0	0		0	0	0	0	0	1,135
New Build - Lynn Road, Stanley - 10 Units	1,425	1,404	21	0	21	(21)	0	0	0	0		0	0		0	0	0	0	0		0	0
Council Tax (Second Income)	(200)	(200)	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0	0
Scottish Government Subsidy	(570)	(570)	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0	0
	655	634	21	0	21	(21)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
New Build - Blackthorne Place, Balirgowrie	2,388	2,295	93	2,591	93		2,684	1,046	2,684	0		0	0		0	0	0	0	0		0	2,684
Council Tax (Second Income)	0	0	0	(480)	0		(480)	0	(480)	0		0	0		0	0	0	0	0		0	(480)
Scottish Government Subsidy	(975)	(1,178)	203	(913)	203		(710)	(710)	(710)	0		0	0		0	0	0	0	0		0	(710)
	1,413	1,117	296	1,198	296	0	1,494	336	1,494	0	0	0	0	0	0		0	0	0	0	0	1,494
Milne Street, Perth	0	0	0	0	0	240	240	0	240	0	1,050	1,050	0		0	0	0	0	0		0	1,290
Council Tax (Second Income)	0	0	0	0	0		0	0	0	0	(456)	(456)	0		0	0	0	0	0		0	(456)
Scottish Government Subsidy	0	0	0	0	0		0	0	0	0	(160)	(160)	0		0	0	0	0	0		0	(160)
	0	0	0	0	0	240	240	0	240	0	434	434	0	0	0		0	0	0	0	0	674
Future Developments	0	0	0	2,484	0	(1,702)	782	0	782	3,076		3,076	3,158		3,158	3,241		3,241	18,367		18,367	28,624
Council Tax (Second Income)	0	0	0	0	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		0	0		0	0
	0	0	0	2,484	0	(1,702)	782	0	782	3,076	0	3,076	3,158	0	3,158	3,241	0	3,241	18,367	0	18,367	28,624
Total Council House New Build	4,245	3,834	411	5,606	411	(692)	5,325	817	5,325	3,076	634	3,710	3,158	0	3,158	3,241	0	3,241	18,367	0	18,367	33,801
Increase in Council House Stock																						
Council House Buy-Backs	4,519	5,071	(552)	536	(552)	3,334	3,318	2,119	3,318	167	(167)	0	73	(73)	0	128	(128)	0	0		0	3,318
Scottish Government Subsidy	(1,190)	(1,190)	0	0	0	(840)	(840)	0	(840)	0		0	0		0	0		0	0		0	(840)
	3,329	3,881	(552)	536	(552)	2,494	2,478	2,119	2,478	167	(167)	0	73	(73)	0	128	(128)	0	0	0	0	2,478

Approved Budget 18-Apr-18 2017/18 £'000	Actuals to 31-Mar-18 2017/18 £'000	Proposed Carry Forward to 2018/19 £'000	Approved Budget 18-Apr-18 2018/19 £'000	Proposed Carry 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 Report 1 2018/19 £'000	Approved Budget 18-Apr-18 2019/20 £'000	Proposed Budget Adjustment Report 1 2019/20 £'000	Revised Budget Report 1 2019/20 £'000	Approved Budget 18-Apr-18 2020/21 £'000	Proposed Budget Adjustment Report 1 2020/21 £'000	Revised Budget Report 1 2020/21 £'000	Approved Budget 18-Apr-18 2021/22 £'000	Proposed Budget Adjustment Report 1 2021/22 £'000	Revised Budget Report 1 2021/22 £'000	Approved Budget 24-Jan-18 2022/23 £'000	Proposed Budget Adjustment Report 1 2022/23 £'000	Revised Budget Report 1 2022/23 £'000	Revised Budget Report 1 TOTAL £'000
1,886	1,430	456	0	456	(94)	362	4	362	0		0	0		0	0		0	0		362	
3,344	3,014	330	1,117	330		1,447	587	1,447	500		500	1,300		1,300	1,000		1,000	750		750	4,997
0	0	0	0	0		0	0	0	0		0	0		0	0		0	1,000		1,000	1,000
2,364	2,594	(230)	400	(230)	1,080	1,250	540	1,250	0		0	400		400	200		200	0		0	1,850
657 (187)	596 (192)	61 5	154 0	61 5	5 (5)	220 0	67 0	220 0	10 0		10 0	10 0		10 0	10 0		10 0	10 0		10 0	260 0
752	833	(81)	25	(81)	241	185	65	185	25		25	521	(241)	280	2,000		2,000	3,250		3,250	5,740
1,600	1,814	(214)	15	(214)	564	365	229	365	15		15	65		65	25		25	470	(470)	0	470
2,204 0	2,322 14	(118) (14)	900 0	(118) (14)	1,330	2,112 (14)	727 0	2,112 (14)	1,800 0	(500)	1,300 0	1,800 0	(600)	1,200 0	1,500 0	(230)	1,270 0	2,250 0		2,250 0	8,132 (14)
696 0	675 (1)	21 1	1,834 0	21 1	(472) (8)	1,383 (7)	106 (7)	1,383 (7)	1,346 0	(300)	1,046 0	1,000 0	(300)	700 0	200 0		200 0	0 0		0 0	3,329 (7)
312 0	72 47	240 (47)	2,453 0	240 (47)	(1,693) 47	1,000 0	1 0	1,000 0	0 0	1,646	1,646 0	100 0		100 0	50 0		50 0	0 0		0 0	2,796 0
1,010	1,034	(24)	0	(24)	654	630	198	630	200	(100)	100	375	(230)	145	300	(100)	200	400	(224)	176	1,251
231	31	200	140	200		340	1	340	249		249	50		50	50		50	400		400	1,089
0	0	0	0	0		0	0	0	0		0	0		0	0		0	250		250	250
0	0	0	0	0		0	0	0	0		0	0		0	0		0	750		750	750
12,983	12,853	130	7,038	130	1,743	8,911	2,514	8,911	4,145	746	4,891	5,621	(1,371)	4,250	5,335	(330)	5,005	9,530	(694)	8,836	31,893
0	7	(7)	0	(7)	8	1	1	1	0		0	0		0	0		0	0		0	1
297	183	114	250	114		364	2	364	250		250	250	(170)	80	250	(250)	0	250	(250)	0	694
0	0	0	0	0	275	275	0	275	0		0	0		0	0		0	0		0	275
0	0	0	0	0	200	200	0	200	0		0	0		0	0		0	0		0	200
0	0	0	0	0	195	195	0	195	0		0	0		0	0		0	0		0	195
75	0	75	70	75	(8)	137	0	137	50		50	70		70	50		50	70		70	377
101	61	40	0	40		40	0	40	0		0	0		0	50		50	0		0	90
102	47	55	100	55		155	8	155	25		25	0		0	25		25	0		0	205
762	745	17	0	17	205	222	163	222	0		0	0		0	0		0	0		0	222
52	22	30	30	30	(40)	20	7	20	160	(60)	100	160	(60)	100	10		10	160	(45)	115	345
0	0	0	0	0		0	0	0	147		147	0		0	0		0	0		0	147
174	42	132	50	132		182	11	182	50		50	50		50	50		50	50		50	382
0	0	0	250	0	(200)	50	0	50	250	(200)	50	250	(200)	50	250	(200)	50	250	(200)	50	250
1,563	1,107	456	750	456	635	1,841	192	1,841	932	(260)	672	780	(430)	350	685	(450)	235	780	(495)	285	3,383
24,006	23,105	901	13,930	901	4,086	18,917	5,646	18,917	8,320	953	9,273	9,632	(1,874)	7,758	9,389	(908)	8,481	28,677	(1,189)	27,488	71,917
(342)	(390)	48	0	48	(48)	0	0	0	0		0	0		0	0		0	0		0	0
(257)	(261)	4	(220)	4		(216)	(83)	(216)	(220)		(220)	(220)		(220)	(220)		(220)	0		0	(876)
0	(198)	198	0	198	(198)	0	0	0	0		0	0		0	0		0	0		0	0
(2,970)	(3,162)	192	(2,864)	192		(2,672)	0	(2,672)	(3,272)		(3,272)	(4,114)		(4,114)	(4,677)		(4,677)	(5,192)		(5,192)	(19,927)
20,437	19,094	1,343	10,846	1,343	3,840	16,029	5,563	16,029	4,828	953	5,781	5,298	(1,874)	3,424	4,492	(908)	3,584	23,485	(1,189)	22,296	51,114