APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

	Approved Budget Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Actuals to 31-Dec-20 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Approved Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)
EDUCATION AND CHILDREN'S SERVICES	11,452	(4,213)	7,239	3,394	7,239	28,640	433	29,073	53,082	902	53,984
COMMUNITIES	36,555	(11,843)	24,712	11,753	24,712	45,314	(1,577)	43,737	95,217	(41,522)	53,695
HEALTH AND SOCIAL CARE	597	(307)	290	160	290	370	307	677	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	3,879	(455)	3,424	2,058	3,424	18,471	4,312	22,783	15,648	1,743	17,391
TOTAL NET EXPENDITURE	52,483	(16,818)	35,665	17,365	35,665	92,795	3,475	96,270	164,267	(38,877)	125,390
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(10,266)	0	(10,266)	(8,899)	(10,266)	(24,305)	0	(24,305)	(21,416)	0	(21,416)
DEVELOPER CONTRIBUTIONS	(2,886)	0	(2,886)	0	(2,886)	(2,010)	0	(2,010)	(2,020)	0	(2,020)
CAPITAL RECEIPTS	(1,765)	997	(768)	(308)	(768)	(181)	(1,236)	(1,417)	(1,657)	(32)	(1,689)
ANNUAL BORROWING REQUIREMENT	37,566	(15,821)	21,745	8,158	21,745	66,299	2,239	68,538	139,174	(38,909)	100,265
CAPITAL RECEIPTS BROUGHT FORWARD	(2,644)	0	(2,644)	(2,644)	(2,644)	(2,149)	(523)	(2,672)	(2,033)	(246)	(2,279)
CAPITAL RECEIPTS CARRIED FORWARD	2,149	523	2,672	2,691	2,672	2,033	246	2,279	2,658	246	2,904
TOTAL NET BORROWING REQUIREMENT	**37,071**	**(15,298)**	**21,773**	**8,205**	**21,773**	**66,183**	**1,962**	**68,145**	**139,799**	**(38,909)**	**100,890**

APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

	Approved Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)
EDUCATION AND CHILDREN'S SERVICES	38,622	1,615	40,237	17,041	763	17,804	4,650	0	4,650	4,650	0	4,650
COMMUNITIES	30,683	47,323	78,006	21,166	4,731	25,897	20,440	14	20,454	18,481	21	18,502
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	3,643	(2,300)	1,343	3,315	0	3,315	3,856	0	3,856	2,883	0	2,883
TOTAL NET EXPENDITURE	73,268	46,638	119,906	41,842	5,494	47,336	29,266	14	29,280	26,334	21	26,355
(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)	(14,000)	0	(14,000)
DEVELOPER CONTRIBUTIONS	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	56,918	46,638	103,556	25,492	5,494	30,986	12,916	14	12,930	9,984	21	10,005
CAPITAL RECEIPTS BROUGHT FORWARD	(2,658)	(246)	(2,904)	(2,658)	(246)	(2,904)	(2,658)	(246)	(2,904)	(2,658)	(246)	(2,904)
CAPITAL RECEIPTS CARRIED FORWARD	2,658	246	2,904	2,658	246	2,904	2,658	246	2,904	2,658	246	2,904
TOTAL NET BORROWING REQUIREMENT	**56,918**	**46,638**	**103,556**	**25,492**	**5,494**	**30,986**	**12,916**	**14**	**12,930**	**9,984**	**21**	**10,005**

APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

	Approved Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Report 2 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Revised Budget Report 3 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,823	0	4,823	4,500	0	4,500	166,960
COMMUNITIES	16,278	38	16,316	18,238	40	18,278	299,597
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	3,207
CORPORATE AND DEMOCRATIC SERVICES	2,807	0	2,807	2,366	0	2,366	60,168
TOTAL NET EXPENDITURE	24,228	38	24,266	25,424	40	25,464	529,932
(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)	(139,987)
DEVELOPER CONTRIBUTIONS	(2,100)	0	(2,100)	(2,100)	0	(2,100)	(19,516)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	0	(250)	(5,374)
ANNUAL BORROWING REQUIREMENT	7,878	38	7,916	9,074	40	9,114	365,055
CAPITAL RECEIPTS BROUGHT FORWARD	(2,658)	(246)	(2,904)	(2,658)	(246)	(2,904)	(2,644)
CAPITAL RECEIPTS CARRIED FORWARD	2,658	246	2,904	2,658	246	2,904	2,904
TOTAL NET BORROWING REQUIREMENT	**7,878**	**38**	**7,916**	**9,074**	**40**	**9,114**	**365,315**

APPENDIX II

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

	Approved Budget Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Actual to 31-Dec-20 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Approved Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)
EDUCATION AND CHILDREN'S SERVICES																				
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	6		6		6	0		0	0		0	0		0	0		0	0		0
MIS - Procurement & Integration	49		49		49	55		55	0		0	0		0	0		0	0		0
Digital Inclusion	614		614	241	614	0		0	0		0	0		0	0		0	0		0
Scottish Government Grant	(614)		(614)		(614)	0		0	0		0	0		0	0		0	0		0
Blairgowrie Recreation Centre - Replacement	1,500	(902)	598	39	598	4,483		4,483	8,760	902	9,662	0		0	0		0	0		0
<u>Schools Modernisation Programme</u>																				
Investment in the Learning Estate	1,503	(763)	740	369	740	3,350	(500)	2,850	8,098		8,098	8,964		8,964	4,650	763	5,413	4,650		4,650
Pitcairn Primary School Upgrade Project	87		87		87	0		0	0		0	0		0	0		0	0		0
Longforgan Primary School Upgrade Project	2,680		2,680	2,037	2,680	0		0	0		0	0		0	0		0	0		0
Early Learning & Childcare	1,397	(447)	950	687	950	0	533	533	0		0	0		0	0		0	0		0
Scottish Government Grant	(3,800)		(3,800)	(3,800)	(3,800)	0		0	0		0	0		0	0		0	0		0
- Letham Primary School Upgrade Project	1,563	(615)	948	659	948	0	615	615	0		0	0		0	0		0	0		0
- Oakbank Primary School Upgrade Project	555		555	496	555	0		0	0		0	0		0	0		0	0		0
- St.Ninians Primary School Upgrade Project	214	(86)	128	85	128	0		0	0		0	0		0	0		0	0		0
- Rattray Primary School Upgrade Project	100		100	40	100	3,909		3,909	0		0	0		0	0		0	0		0
- Inchture Primary School Upgrade Project	839		839	854	839	0		0	0		0	0		0	0		0	0		0
Alyth Primary School Upgrade Project	0		0		0	0		0	0		0	0		0	0		0	0		0
North/West Perth - New Primary School	0		0		0	0		0	500		500	8,500		8,500	5,350		5,350	0		0
North Muirton/Balhousie Primary Schools Replacement	1,500	(600)	900	169	900	8,000		8,000	5,297		5,297	1,000	600	1,600	0		0	0		0
Technology Upgrades	350	(300)	50		50	675		675	533		533	0	300	300	0		0	0		0
Perth Academy - Refurbishment	895	215	1,110	923	1,110	1,000	(215)	785	3,085		3,085	5,162		5,162	2,500		2,500	0		0
Perth Grammar School - Upgrade Programme Phase 3	985	(715)	270	104	270	1,100		1,100	2,750		2,750	1,600	715	2,315	0		0	0		0
Perth High School - Internal Services & Refurbishment	30		30	9	30	0		0	0		0	0		0	0		0	0		0
Perth High School - New School Investment	999		999	482	999	6,068		6,068	24,059		24,059	13,396		13,396	4,541		4,541	0		0
TOTAL: EDUCATION AND CHILDREN'S SERVICES	11,452	(4,213)	7,239	3,394	7,239	28,640	433	29,073	53,082	902	53,984	38,622	1,615	40,237	17,041	763	17,804	4,650	0	4,650
COMMUNITIES																				
Traffic & Road Safety																				
Road Safety Initiatives (20mph Zones etc..)	213	(114)	99	7	99	150	114	264	150		150	200		200	200		200	200		200
Road Safety Iniatives	265		265	84	265	0		0	0		0	0		0	0		0	0		0
Additional Road Safety - Pedestrian Crossings	175	(175)	0		0	175	175	350	175		175	0		0	0		0	0		0
Schools Road Safety Measures	408		408	113	408	350		350	0		0	0		0	0		0	0		0
20mph Signage Programme	182	(75)	107	45	107	0	75	75	0		0	0		0	0		0	0		0
Cycling Walking & Safer Streets (CWSS)	665	72	737	38	737	200		200	200		200	200		200	200		200	200		200
Scottish Government Grant - CWSS	(665)		(665)		(665)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)
Third Party Contribution	0	(72)	(72)		(72)	0		0	0		0	0		0	0		0	0		0
Car Parking Investment	432	(358)	74	74	74	0	358	358	0		0	0		0	0		0	0		0
Revenue Contribution	(84)	10	(74)		(74)	0	(10)	(10)	0		0	0		0	0		0	0		0
Car Parking Investment - Pitlochry	150	(150)	0		0	0	150	150	0		0	0		0	0		0	0		0
Strathmore Cycle Network	87	(71)	16	1	16	0	71	71	0		0	0		0	0		0	0		0
Sub-Total	1,828	(933)	895	362	895	675	933	1,608	325	0	325	200	0	200	200	0	200	200	0	200
Asset Management - Roads & Lighting																				
Structural Maintenance	13,082	(2,641)	10,441	5,146	10,441	10,576	391	10,967	10,135	(284)	9,851	9,973	0	9,973	9,593		9,593	9,593		9,593
Third Party Contribution (Forestry Commission Timber Routes)	(385)	(4)	(389)	(4)	(389)	0		0	0		0	0		0	0		0	0		0
Street Lighting Renewals - Upgrading/Unlit Areas	187		187	109	187	0		0	0		0	0		0	0		0	0		0
Traffic Signal Renewals - Upgrading	175	177	352	144	352	130	29	159	70	49	119	40	(18)	22	120	(120)	0	36	(36)	0
Third Party Contributions	0	(60)	(60)		(60)	0		0	0		0	0		0	0		0	0		0
Unadopted Roads & Footways (Match Funding)	74	(74)	0		0	0	0	0	0		0	0		0	0		0	0		0
Third Party Contributions	(6)	6	0		0	0	0	0	0		0	0		0	0		0	0		0
Footways	510		510	264	510	435		435	435		435	435		435	435		435	435		435
Investment in Local Footpaths	100	(90)	10		10	100	90	190	0		0	0		0	0		0	0		0
Road Safety Barriers	54		54		54	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	(18)		(18)		(18)	0		0	0		0	0		0	0		0	0		0
Pedestrian Gritters	19		19		19	0		0	0		0	0		0	0		0	0		0
Sub-Total	13,792	(2,686)	11,106	5,659	11,106	11,241	510	11,751	10,640	(235)	10,405	10,448	(18)	10,430	10,148	(120)	10,028	10,064	(36)	10,028
Asset Management - Bridges																				
Bridge Refurbishment Programme	502	(276)	226	5	226	667	276	943	752		752	752		752	752		752	752		752
Dalhenzean Culvert	0		0		0	287	(287)	0	0	287	287	0		0	0		0	0		0
Dunkeld Golf Course	226	(226)	0		0	0		0	0	226	226	0		0	0		0	0		0
Vehicular Bridge Parapets Programme - Assess & Upgrade	72	10	82		82	38	(10)	28	0		0	0		0	0		0	0		0
Old Perth Bridge - Strengthening	166	(133)	33	4	33	10	133	143	10		10	170		170	2,219		2,219	0		0
Perth Queens Bridge - Strengthening	160	(107)	53		53	226	(48)	178	10	145	155	10		10	60		60	2,163	10	2,173
Sub-Total	1,126	(732)	394	9	394	1,228	64	1,292	772	658	1,430	932	0	932	3,031	0	3,031	2,915	10	2,925
Improvement Schemes																				
A9/A85 Road Junction Improvements	601		601	6	601	0		0	0		0	0		0	0		0	0		0
Perth Transport Futures	11,318	(10,327)	991	500	991	35,190	(15,822)	19,368	57,455	(11,219)	46,236	9,000	32,940	41,940	0	4,428	4,428	0		0
Scottish Government Grant	(11,000)	11,000	0		0	(29,000)	19,000	(10,000)	0	(30,000)	(30,000)	0	0	0	0		0	0		0
A977 Upgrades	229	(144)	85	1	85	0	144	144	0		0	0		0	0		0	0		0
Brioch Road, Crieff - Road Realignment & Safety Measures	35		35	4	35	0		0	0		0	0		0	0		0	0		0
Third Party Contribution (Developers)	(130)		(130)		(130)	0		0	0		0	0		0	0		0	0		0
Sub-Total	1,053	529	1,582	511	1,582	6,190	3,322	9,512	57,455	(41,219)	16,236	9,000	32,940	41,940	0	4,428	4,428	0	0	0

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	Approved Budget Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Actual to 31-Dec-20 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Approved Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)
Rural Flood Protection Schemes																				
Almondbank Flood Protection Scheme	0	430	430	323	430	0		0	0		0	0		0	0		0	0		0
Revenue Contribution	0	(430)	(430)		(430)	0		0	0		0	0		0	0		0	0		0
Perth Flood Protection Scheme (Pump Replacement)	333		333		333	202		202	0		0	0		0	0		0	0		0
Comrie Flood Protection Scheme	1,139	(941)	198	3	198	9,844	(8,644)	1,200	13,681	(1,242)	12,439	1,884	10,827	12,711	0		0	0		0
Milnathort Flood Protection Scheme	126	20	146	27	146	1,770	(1,694)	76	0	1,674	1,674	0		0	0		0	0		0
South Kinross Flood Protection Scheme	194	(27)	167	28	167	154	(73)	81	2,992	(2,468)	524	0	2,568	2,568	0		0	0		0
Scone Flood Protection Scheme	134	(120)	14		14	549	(469)	80	30	21	51	0	241	241	0	327	327	0		0
Sub-Total	1,926	(1,068)	858	381	858	12,519	(10,880)	1,639	16,703	(2,015)	14,688	1,884	13,636	15,520	0	327	327	0	0	0
Rural Iniaitives																				
Conservation of Built Heritage	44		44	9	44	0		0	0		0	0		0	0		0	0		0
Sub-Total	44	0	44	9	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making																				
Mill Street Environmental Improvements	127	(127)	0		0	0	127	127	0		0	0		0	0		0	0		0
St Paul's Church	619		619	280	619	0		0	0		0	0		0	0		0	0		0
Perth City Centre Golden Route (Rail Station)	0	4	4		4	493	(4)	489	0		0	0		0	0		0	0		0
Green Network Routes	0		0		0	115		115	0		0	0		0	0		0	0		0
City Greening	11		11		11	0		0	0		0	0		0	0		0	0		0
Tay Street, Perth	670	(570)	100		100	1,063	(200)	863	0	570	570	0		0	0		0	0		0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0		0	600		600	0		0	0		0	0		0	0		0
South Street, Perth - Transport Hub	0		0		0	200		200	740		740	0		0	0		0	0		0
Perth & Kinross Lighting Action Plan	1,296	(1,049)	247	70	247	1,197	(128)	1,069	673	524	1,197	0	653	653	0		0	0		0
Sub-Total	2,723	(1,742)	981	350	981	3,668	(205)	3,463	1,413	1,094	2,507	0	653	653	0	0	0	0	0	0
Other Planning Projects																				
Creative Exchange (former St. John's Primary School)	89		89		89	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	0		0		0	0		0	0		0	0		0	0		0	0		0
Town Centre - Regeneration & Economic Improvements	2,321	(1,963)	358		358	0	1,963	1,963	0		0	0		0	0		0	0		0
Scottish Government Grant	(2,521)	200	(2,321)		(2,321)	0	(200)	(200)	0		0	0		0	0		0	0		0
Local Full Fibre Network	3,430	(1,820)	1,610		1,610	1,000	1,740	2,740	0		0	0		0	0		0	0		0
Third Party Contribution - DCMS	(3,230)	1,620	(1,610)		(1,610)	0	(1,540)	(1,540)	0		0	0		0	0		0	0		0
Third Party Contribution - Tay Cities Deal	0		0		0	(1,000)		(1,000)	0		0	0		0	0		0	0		0
Low Carbon Transport & Active Travel Hub - Broxden EV Chargers	1,060	(1,060)	0		0	0	1,060	1,060	0		0	0		0	0		0	0		0
Third Party Contribution - ERDF	(424)	424	0		0	0	(424)	(424)	0		0	0		0	0		0	0		0
Third Party Contribution - Tay Cities Deal	(636)	636	0		0	0	(636)	(636)	0		0	0		0	0		0	0		0
	89	(1,963)	(1,874)	0	(1,874)	0	1,963	1,963	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace																				
Play Areas - Improvements Implementation Strategy	251	(158)	93	12	93	150	174	324	150		150	150		150	150		150	150		150
Third Party Contribution	(34)	4	(30)		(30)	0	(20)	(20)	0		0	0		0	0		0	0		0
3G Pitch, Blairgowrie	0		0		0	0		0	0		0	500		500	0		0	0		0
Countryside Sites	151	(141)	10		10	0	147	147	0		0	0		0	0		0	0		0
Community Greenspace Sites	325	(325)	0		0	361	96	457	361		361	361		361	361		361	361		361
Small Parks	24	4	28	1	28	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	(13)		(13)	(13)	(13)	0		0	0		0	0		0	0		0	0		0
Community Greenspace Bridges	(24)	62	38		38	0		0	0		0	0		0	0		0	0		0
Core Path Implementation	6	15	21	15	21	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	0	(15)	(15)	(15)	(15)	0		0	0		0	0		0	0		0	0		0
Pitlochry Recreation Park	0	(1)	(1)		(1)	0		0	0		0	0		0	0		0	0		0
Third Party Contribution	0		0		0	0		0	0		0	0		0	0		0	0		0
Alyth Environmental Improvements	26		26	10	26	0		0	0		0	0		0	0		0	0		0
Air Quality Improvements	100		100		100	0		0	0		0	0		0	0		0	0		0
Premier Parks	26	8	34		34	0		0	0		0	0		0	0		0	0		0
Auchterarder Public Park	0	8	8		8	0	142	142	0		0	0		0	0		0	0		0
The Knock	110	45	155		155	0	17	17	0		0	0		0	0		0	0		0
Third Party Contribution	(37)	(62)	(99)		(99)	0		0	0		0	0		0	0		0	0		0
Kinnoull Hill	100	26	126	10	126	0	104	104	0		0	0		0	0		0	0		0
Third Party Contribution	(3)	(90)	(93)		(93)	0	(40)	(40)	0		0	0		0	0		0	0		0
Cemetery Extensions	21	2	23	14	23	0		0	329	(2)	327	150		150	150		150	100		100
Sub-Total	1,029	(618)	411	34	411	511	620	1,131	840	(2)	838	1,161	0	1,161	661	0	661	611	0	611
Support Services																				
PC Replacement & IT Upgrades																				
Hardware	29		29	9	29	20		20	20		20	20		20	20		20	20		20
Licenses	47		47		47	30		30	32		32	120		120	120		120	120		120
Corporate Programme Management System	5	6	11	8	11	0		0	0		0	0		0	0		0	0		0
Sub-Total	81	6	87	17	87	50	0	50	52	0	52	140	0	140	140	0	140	140	0	140
Property Services																				
DDA Adaptation & Alteration Works Programme	335		335	95	335	200		200	200		200	200		200	200		200	200		200
Property Compliance Works Programme	862	(377)	485	69	485	680	377	1,057	692		692	650		650	650		650	650		650
Capital Improvement Projects Programme	2,204	169	2,373	1,762	2,373	1,900	(169)	1,731	1,900		1,900	1,900		1,900	1,900		1,900	1,900		1,900
Fire Audit Works - Robert Douglas Memorial school	58		58		58	0		0	0		0	0		0	0		0	0		0
Pitlochry High School - Upgrade Programme	428	(200)	228	146	228	400	100	500	401	100	501	0		0	0		0	0		0
Sub Total	3,887	(408)	3,479	2,072	3,479	3,180	308	3,488	3,193	100	3,293	2,750	0	2,750	2,750	0	2,750	2,750	0	2,750
Commercial Property Investment Programme																				
North Muirton Industrial Estate - Site Servicing & Provision of Units	151		151	20	151	0		0	0		0	0		0	0		0	0		0
Western Edge, Kinross - Site Servicing	10	2	12	4	12	0		0	0		0	0		0	0		0	0		0
Additional Infrastructure Investment - Broxden	46		46		46	0		0	0		0	0		0	0		0	0		0

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

	Approved Budget Report 2 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Actual to 31-Dec-20 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Approved Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)
Broxden Drainage Mitigation works	314	(304)	10		10	0	314	314	0		0	0		0	0		0	0		0
Third Party Contribution (Scottish Water)	(239)	239	0		0	0	(239)	(239)	0		0	0		0	0		0	0		0
Eco-Hub Manufacturing Facility	1,421	(1,390)	31		31	0	1,390	1,390	0		0	0		0	0		0	0		0
North Muirton Industrial Estate Expansion Land - Servicing	242	(117)	125	89	125	200	130	330	0		0	0		0	0		0	0		0
Sub-Total	1,945	(1,570)	375	113	375	200	1,595	1,795	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing Projects																				
Wheeled Bin Replacement Programme - Domestic Bins	224		224	118	224	200		200	200		200	200		200	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	11		11		11	12		12	18		18	20		20	20		20	20		20
Recycling Containers, Oil Banks & Battery Banks Replacement Prc	90	6	96	32	96	46		46	62		62	65		65	65		65	65		65
Capital Receipts - Disposals	0	(6)	(6)	(6)	(6)	0		0	0		0	0		0	0		0	0		0
Litter Bins	10		10	9	10	11		11	25		25	25		25	50		50	50		50
Smart Cities - Smart Waste	172	(144)	28	18	28	167	135	302	39	9	48	0		0	0		0	0		0
Third Party Contribution	(55)	45	(10)		(10)	(67)	(53)	(120)	(9)	(8)	(17)	(16)	16	0	0		0	0		0
Vehicle Replacement Programme	4,414		4,414	2,176	4,414	2,862		2,862	2,601		2,601	3,000		3,000	3,000		3,000	3,000		3,000
Capital Receipts - Vehicle Disposals	(397)		(397)	(210)	(397)	(286)		(286)	(260)		(260)	(300)		(300)	(300)		(300)	(300)		(300)
Energy Conservation & Carbon Reduction Programme	191		191		191	150		150	150		150	150		150	150		150	150		150
Crematorium - Abatement Works	35	(15)	20		20	0	15	15	0		0	0		0	0		0	0		0
Street Lighting Renewal - LED & Column Replacement	915	(544)	371	93	371	971	96	1,067	998	96	1,094	1,024	96	1,120	1,051	96	1,147	575	40	615
Perth Harbour - Dredging	0		0		0	711		711	0		0	0		0	0		0	0		0
Almondbank Flood Protection Scheme	4		4		4	0		0	0		0	0		0	0		0	0		0
Land Purchase & Development	1,000		1,000		1,000	0		0	0		0	0		0	0		0	0		0
Technology & Innovation Incubator Units	0		0		0	1,000		1,000	0		0	0		0	0		0	0		0
Sub Total	6,614	(658)	5,956	2,230	5,956	5,777	193	5,970	3,824	97	3,921	4,168	112	4,280	4,236	96	4,332	3,760	40	3,800
Housing Projects																				
Gypsy Travellers Site Improvement Works	268		268		268	0		0	0		0	0		0	0		0	0		0
Additional Gypsy Traveller Site Improvement Works	150		150	6	150	75		75	0		0	0		0	0		0	0		0
Sub Total	418	0	418	6	418	75	0	75	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL: COMMUNITIES	36,555	(11,843)	24,712	11,753	24,712	45,314	(1,577)	43,737	95,217	(41,522)	53,695	30,683	47,323	78,006	21,166	4,731	25,897	20,440	14	20,454
Health & Social Care																				
Occupational Therapy Equipment	251	(49)	202	148	202	250	49	299	250		250	250		250	250		250	250		250
Moving & Handling Office Refurbishment	29	(29)	0		0	0	29	29	0		0	0		0	0		0	0		0
Software Licences	88		88	12	88	120		120	70		70	70		70	70		70	70		70
Developing Supported Tenancies	229	(229)	0		0	0	229	229	0		0	0		0	0		0	0		0
TOTAL: HEALTH & SOCIAL CARE	597	(307)	290	160	290	370	307	677	320	0	320	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES																				
City Centre Developments - Cultural Attractions																				
Perth City Hall	1,287		1,287	381	1,287	9,352		9,352	10,253	3,300	13,553	0		0	0		0	0		0
Perth Museum & Art Gallery (PMAG)	0		0		0	2,812		2,812	504		504	0		0	0		0	0		0
Collections Centre	0		0		0	6,424		6,424	0		0	0		0	0		0	0		0
Third Party Contribution (Tay Cities Deal)	(3,631)	1,631	(2,000)		(2,000)	(6,369)	2,042	(4,327)	0	(1,373)	(1,373)	0	(2,300)	(2,300)	0		0	0		0
Community Planning																				
Letham Community Wellbeing Hub	2,223	(2,073)	150	30	150	0	3,073	3,073	0		0	0		0	0		0	0		0
Scottish Government Grant (Regeneration Fund)	0		0		0	0	(1,000)	(1,000)	0		0	0		0	0		0	0		0
Information Systems & Technology																				
ICT Infrastructure & Replacement and Upgrade Programme	2,002		2,002	993	2,002	3,338		3,338	3,284		3,284	3,428		3,428	2,903		2,903	3,538		3,538
School Audio-Visual (AV) Equipment Replacement Programme	507		507	255	507	995		995	970		970	30		30	224		224	125		125
Online/Mobile Working/Bertha Park IT Equipment	1,031		1,031	133	1,031	268		268	204		204	145		145	148		148	153		153
Third Party Contribution (ERDF)	(146)		(146)		(146)	0		0	0		0	0		0	0		0	0		0
Swift Social Work System Replacement	410	(13)	397	265	397	1,611	197	1,808	393	(184)	209	0		0	0		0	0		0
Customer Service Blueprint	196		196	1	196	40		40	40		40	40		40	40		40	40		40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	3,879	(455)	3,424	2,058	3,424	18,471	4,312	22,783	15,648	1,743	17,391	3,643	(2,300)	1,343	3,315	0	3,315	3,856	0	3,856
TOTAL COMPOSITE NET EXPENDITURE	52,483	(16,818)	35,665	17,365	35,665	92,795	3,475	96,270	164,267	(38,877)	125,390	73,268	46,638	119,906	41,842	5,494	47,336	29,266	14	29,280
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)																				
CAPITAL RECEIPTS																				
General Capital Grant - Scottish Government	(10,266)		(10,266)	(8,899)	(10,266)	(24,305)		(24,305)	(21,416)		(21,416)	(14,000)		(14,000)	(14,000)		(14,000)	(14,000)		(14,000)
Developer Contributions	(2,886)		(2,886)		(2,886)	(2,010)		(2,010)	(2,020)		(2,020)	(2,100)		(2,100)	(2,100)		(2,100)	(2,100)		(2,100)
General Fund - Capital Receipts/Disposal	(312)	(50)	(362)	(148)	(362)	(94)	82	(12)	(1,030)	(32)	(1,062)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	(1,450)	1,047	(403)	(160)	(403)	(84)	(1,318)	(1,402)	(625)	0	(625)	0	0	0	0	0	0	0	0	0
General Fund Housing Receipts	(3)	0	(3)		(3)	(3)		(3)	(2)		(2)	0		0	0		0	0		0
Total: Capital Receipts	(14,917)	997	(13,920)	(9,207)	(13,920)	(26,496)	(1,236)	(27,732)	(25,093)	(32)	(25,125)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)
Annual Composite Borrowing Requirement	37,566	(15,821)	21,745	8,158	21,745	66,299	2,239	68,538	139,174	(38,909)	100,265	56,918	46,638	103,556	25,492	5,494	30,986	12,916	14	12,930
CAPITAL RECEIPTS BROUGHT FORWARD	(2,644)	0	(2,644)	(2,644)	(2,644)	(2,149)	(523)	(2,672)	(2,033)	(246)	(2,279)	(2,658)	(246)	(2,904)	(2,658)	(246)	(2,904)	(2,658)	(246)	(2,904)
CAPITAL RECEIPTS CARRIED FORWARD	2,149	523	2,672	2,691	2,672	2,033	246	2,279	2,658	246	2,904	2,658	246	2,904	2,658	246	2,904	2,658	246	2,904
TOTAL NET COMPOSITE BORROWING REQUIREMEN	37,071	(15,298)	21,773	8,205	21,773	66,183	1,962	68,145	139,799	(38,909)	100,890	56,918	46,638	103,556	25,492	5,494	30,986	12,916	14	12,930

	Approved Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Report 2 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'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	6
MIS - Procurement & Integration	0		0	0		0	0		0	104
Digital Inclusion	0		0	0		0	0		0	614
Scottish Government Grant	0		0	0		0	0		0	(614)
Blairgowrie Recreation Centre - Replacement	0		0	0		0	0		0	14,743
Schools Modernisation Programme										
Investment in the Learning Estate	4,650		4,650	4,823		4,823	4,500		4,500	44,688
Pitcairn Primary School Upgrade Project	0		0	0		0	0		0	87
Longforgan Primary School Upgrade Project	0		0	0		0	0		0	2,680
Early Learning & Childcare	0		0	0		0	0		0	1,483
Scottish Government Grant	0		0	0		0	0		0	(3,800)
- Letham Primary School Upgrade Project	0		0	0		0	0		0	1,563
- Oakbank Primary School Upgrade Project	0		0	0		0	0		0	555
- St.Ninians Primary School Upgrade Project	0		0	0		0	0		0	128
- Rattray Primary School Upgrade Project	0		0	0		0	0		0	4,009
- Inchture Primary School Upgrade Project	0		0	0		0	0		0	839
Alyth Primary School Upgrade Project	0		0	0		0	0		0	0
North/West Perth - New Primary School	0		0	0		0	0		0	14,350
North Muirton/Balhousie Primary Schools Replacement	0		0	0		0	0		0	15,797
Technology Upgrades	0		0	0		0	0		0	1,558
Perth Academy - Refurbishment	0		0	0		0	0		0	12,642
Perth Grammar School - Upgrade Programme Phase 3	0		0	0		0	0		0	6,435
Perth High School - Internal Services & Refurbishment	0		0	0		0	0		0	30
Perth High School - New School Investment	0		0	0		0	0		0	49,063
TOTAL: EDUCATION AND CHILDREN'S SERVICES	4,650	0	4,650	4,823	0	4,823	4,500	0	4,500	166,960
COMMUNITIES										
Traffic & Road Safety										
Road Safety Initiatives (20mph Zones etc..)	200		200	200		200	100		100	1,613
Road Safety Iniatives	0		0	0		0	0		0	265
Additional Road Safety - Pedestrian Crossings	0		0	0		0	0		0	525
Schools Road Safety Measures	0		0	0		0	0		0	758
20mph Signage Programme	0		0	0		0	0		0	182
Cycling Walking & Safer Streets (CWSS)	200		200	200		200	200		200	2,337
Scottish Government Grant - CWSS	(200)		(200)	(200)		(200)	(200)		(200)	(2,265)
Third Party Contribution	0		0	0		0	0		0	(72)
Car Parking Investment	0		0	0		0	0		0	432
Revenue Contribution	0		0	0		0	0		0	(84)
Car Parking Investment - Pitlochry	0		0	0		0	0		0	150
Strathmore Cycle Network	0		0	0		0	0		0	87
Sub-Total	200	0	200	200	0	200	100	0	100	3,928
Asset Management - Roads & Lighting										
Structural Maintenance	9,800		9,800	7,500		7,500	9,800		9,800	87,518
Third Party Contribution (Forestry Commission Timber Routes)	0		0	0		0	0		0	(389)
Street Lighting Renewals - Upgrading/Unlit Areas	0		0	0		0	0		0	187
Traffic Signal Renewals - Upgrading	19	(19)	0	2	(2)	0	0		0	652
Third Party Contributions	0		0	0		0	0		0	(60)
Unadopted Roads & Footways (Match Funding)	0		0	0		0	0		0	0
Third Party Contributions	0		0	0		0	0		0	0
Footways	435		435	435		435	435		435	3,990
Investment in Local Footpaths	0		0	0		0	0		0	200
Road Safety Barriers	0		0	0		0	0		0	54
Third Party Contribution	0		0	0		0	0		0	(18)
Pedestrian Gritters	0		0	0		0	0		0	19
Sub-Total	10,254	(19)	10,235	7,937	(2)	7,935	10,235	0	10,235	92,153
Asset Management - Bridges										
Bridge Refurbishment Programme	752		752	752		752	752		752	6,433
Dalhenzean Culvert	0		0	0		0	0		0	287
Dunkeld Golf Course	0		0	0		0	0		0	226
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0	0		0	0		0	110
Old Perth Bridge - Strengthening	0		0	0		0	0		0	2,575
Perth Queens Bridge - Strengthening	0		0	0		0	0		0	2,629
Sub-Total	752	0	752	752	0	752	752	0	752	12,260
Improvement Schemes										
A9/A85 Road Junction Improvements	0		0	0		0	0		0	601
Perth Transport Futures	0		0	0		0	0		0	112,963
Scottish Government Grant	0		0	0		0	0		0	(40,000)
A977 Upgrades	0		0	0		0	0		0	229
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0	0		0	0		0	35
Third Party Contribution (Developers)	0		0	0		0	0		0	(130)
Sub-Total	0	0	0	0	0	0	0	0	0	73,698

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

APPENDIX II

	Approved Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Report 2 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Revised Budget Report 3 TOTAL (£'000)
Rural Flood Protection Schemes										
Almondbank Flood Protection Scheme	0		0	0		0	0		0	430
Revenue Contribution	0		0	0		0	0		0	(430)
Perth Flood Protection Scheme (Pump Replacement)	0		0	0		0	0		0	535
Comrie Flood Protection Scheme	0		0	0		0	0		0	26,548
Milnathort Flood Protection Scheme	0		0	0		0	0		0	1,896
South Kinross Flood Protection Scheme	0		0	0		0	0		0	3,340
Scone Flood Protection Scheme	0		0	0		0	0		0	713
Sub-Total	0	0	0	0	0	0	0	0	0	33,032
Rural Iniaitives										
Conservation of Built Heritage	0		0	0		0	0		0	44
Sub-Total	0	0	0	0	0	0	0	0	0	44
Perth & Kinross Place-making										
Mill Street Environmental Improvements	0		0	0		0	0		0	127
St Paul's Church	0		0	0		0	0		0	619
Perth City Centre Golden Route (Rail Station)	0		0	0		0	0		0	493
Green Network Routes	0		0	0		0	0		0	115
City Greening	0		0	0		0	0		0	11
Tay Street, Perth	0		0	0		0	0		0	1,533
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0	0		0	0		0	600
South Street, Perth - Transport Hub	0		0	0		0	0		0	940
Perth & Kinross Lighting Action Plan	0		0	0		0	0		0	3,166
Sub-Total	0	0	0	0	0	0	0	0	0	7,604
Other Planning Projects										
Creative Exchange (former St. John's Primary School)	0		0	0		0	0		0	89
Third Party Contribution	0		0	0		0	0		0	0
Town Centre - Regeneration & Economic Improvements	0		0	0		0	0		0	2,321
Scottish Government Grant	0		0	0		0	0		0	(2,521)
Local Full Fibre Network	0		0	0		0	0		0	4,350
Third Party Contribution - DCMS	0		0	0		0	0		0	(3,150)
Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0	(1,000)
Low Carbon Transport & Active Travel Hub - Broxden EV Chargers	0		0	0		0	0		0	1,060
Third Party Contribution - ERDF	0		0	0		0	0		0	(424)
Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0	(636)
	0	0	0	0	0	0	0	0	0	89
Community Greenspace										
Play Areas - Improvements Implementation Strategy	150		150	150		150	135		135	1,452
Third Party Contribution	0		0	0		0	0		0	(50)
3G Pitch, Blairgowrie	0		0	0		0	0		0	500
Countryside Sites	0		0	0		0	0		0	157
Community Greenspace Sites	361		361	361		361	365		365	2,988
Small Parks	0		0	0		0	0		0	28
Third Party Contribution	0		0	0		0	0		0	(13)
Community Greenspace Bridges	0		0	0		0	0		0	38
Core Path Implementation	0		0	0		0	0		0	21
Third Party Contribution	0		0	0		0	0		0	(15)
Pitlochry Recreation Park	0		0	0		0	0		0	(1)
Third Party Contribution	0		0	0		0	0		0	0
Alyth Environmental Improvements	0		0	0		0	0		0	26
Air Quality Improvements	0		0	0		0	0		0	100
Premier Parks	0		0	0		0	0		0	34
Auchterarder Public Park	0		0	0		0	0		0	150
The Knock	0		0	0		0	0		0	172
Third Party Contribution	0		0	0		0	0		0	(99)
Kinnoull Hill	0		0	0		0	0		0	230
Third Party Contribution	0		0	0		0	0		0	(133)
Cemetery Extensions	100		100	100		100	75		75	1,025
Sub-Total	611	0	611	611	0	611	575	0	575	6,610
Support Services										
PC Replacement & IT Upgrades										
Hardware	20		20	20		20	0		0	169
Licenses	120		120	120		120	120		120	829
Corporate Programme Management System	0		0	0		0	0		0	11
Sub-Total	140	0	140	140	0	140	120	0	120	1,009
Property Services										
DDA Adaptation & Alteration Works Programme	200		200	200		200	150		150	1,885
Property Compliance Works Programme	650		650	650		650	600		600	6,084
Capital Improvement Projects Programme	1,900		1,900	2,000		2,000	1,900		1,900	17,504
Fire Audit Works - Robert Douglas Memorial school	0		0	0		0	0		0	58
Pitlochry High School - Upgrade Programme	0		0	0		0	0		0	1,229
Sub Total	2,750	0	2,750	2,850	0	2,850	2,650	0	2,650	26,760
Commercial Property Investment Programme										
North Muirton Industrial Estate - Site Servicing & Provision of Units	0		0	0		0	0		0	151
Western Edge, Kinross - Site Servicing	0		0	0		0	0		0	12
Additional Infrastructure Investment - Broxden	0		0	0		0	0		0	46

	Approved Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Report 2 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Revised Budget Report 3 TOTAL (£'000)
Broxden Drainage Mitigation works	0		0	0		0	0		0	324
Third Party Contribution (Scottish Water)	0		0	0		0	0		0	(239)
Eco-Hub Manufacturing Facility	0		0	0		0	0		0	1,421
North Muirton Industrial Estate Expansion Land - Servicing	0		0	0		0	0		0	455
Sub-Total	0	0	0	0	0	0	0	0	0	2,170
Prudential Borrowing Projects										
Wheeled Bin Replacement Programme - Domestic Bins	200		200	200		200	200		200	1,824
Wheeled Bin Replacement Programme - Commercial Bins	20		20	20		20	20		20	161
Recycling Containers, Oil Banks & Battery Banks Replacement Prc	65		65	65		65	65		65	594
Capital Receipts - Disposals	0		0	0		0	0		0	(6)
Litter Bins	50		50	50		50	50		50	321
Smart Cities - Smart Waste	0		0	0		0	0		0	378
Third Party Contribution	0		0	0		0	0		0	(147)
Vehicle Replacement Programme	3,000		3,000	3,000		3,000	3,000		3,000	27,877
Capital Receipts - Vehicle Disposals	(300)		(300)	(300)		(300)	(300)		(300)	(2,743)
Energy Conservation & Carbon Reduction Programme	150		150	150		150	150		150	1,391
Crematorium - Abatement Works	0		0	0		0	0		0	35
Street Lighting Renewal - LED & Column Replacement	589	40	629	603	40	643	621	40	661	7,347
Perth Harbour - Dredging	0		0	0		0	0		0	711
Almondbank Flood Protection Scheme	0		0	0		0	0		0	4
Land Purchase & Development	0		0	0		0	0		0	1,000
Technology & Innovation Incubator Units	0		0	0		0	0		0	1,000
Sub Total	3,774	40	3,814	3,788	40	3,828	3,806	40	3,846	39,747
Housing Projects										
Gypsy Travellers Site Improvement Works	0		0	0		0	0		0	268
Additional Gypsy Traveller Site Improvement Works	0		0	0		0	0		0	225
Sub Total	0	0	0	0	0	0	0	0	0	493
TOTAL: COMMUNITIES	18,481	21	18,502	16,278	38	16,316	18,238	40	18,278	299,597
Health & Social Care										
Occupational Therapy Equipment	250		250	250		250	250		250	2,251
Moving & Handling Office Refurbishment	0		0	0		0	0		0	29
Software Licences	70		70	70		70	70		70	698
Developing Supported Tenancies	0		0	0		0	0		0	229
TOTAL: HEALTH & SOCIAL CARE	320	0	320	320	0	320	320	0	320	3,207
CORPORATE AND DEMOCRATIC SERVICES										
City Centre Developments - Cultural Attractions										
Perth City Hall	0		0	0		0	0		0	24,192
Perth Museum & Art Gallery (PMAG)	0		0	0		0	0		0	3,316
Collections Centre	0		0	0		0	0		0	6,424
Third Party Contribution (Tay Cities Deal)	0		0	0		0	0		0	(10,000)
Community Planning										
Letham Community Wellbeing Hub	0		0	0		0	0		0	3,223
Scottish Government Grant (Regeneration Fund)	0		0	0		0	0		0	(1,000)
Information Systems & Technology										
ICT Infrastructure & Replacement and Upgrade Programme	2,478		2,478	2,637		2,637	2,312		2,312	25,920
School Audio-Visual (AV) Equipment Replacement Programme	365		365	130		130	35		35	3,381
Online/Mobile Working/Bertha Park IT Equipment	0		0	0		0	0		0	1,949
Third Party Contribution (ERDF)	0		0	0		0	0		0	(146)
Swift Social Work System Replacement	0		0	0		0	0		0	2,414
Customer Service Blueprint	40		40	40		40	19		19	495
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	2,883	0	2,883	2,807	0	2,807	2,366	0	2,366	60,168
TOTAL COMPOSITE NET EXPENDITURE	26,334	21	26,355	24,228	38	24,266	25,424	40	25,464	529,932
(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)	(139,987)
Developer Contributions	(2,100)		(2,100)	(2,100)		(2,100)	(2,100)		(2,100)	(19,516)
General Fund - Capital Receipts/Disposal	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(2,936)
Commercial Property - Capital Receipts/Disposal	0	0	0	0	0	0	0	0	0	(2,430)
General Fund Housing Receipts	0		0	0		0	0		0	(8)
Total: Capital Receipts	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(16,350)	0	(16,350)	(164,877)
Annual Composite Borrowing Requirement	9,984	21	10,005	7,878	38	7,916	9,074	40	9,114	365,055
CAPITAL RECEIPTS BROUGHT FORWARD	(2,658)	(246)	(2,904)	(2,658)	(246)	(2,904)	(2,658)	(246)	(2,904)	(2,644)
CAPITAL RECEIPTS CARRIED FORWARD	2,658	246	2,904	2,658	246	2,904	2,658	246	2,904	2,904
TOTAL NET COMPOSITE BORROWING REQUIREMEN	9,984	21	10,005	7,878	38	7,916	9,074	40	9,114	365,315