

## PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 13 February 2013

**COMPOSITE CAPITAL BUDGET & HOUSING IMPROVEMENT PROGRAMME  
2012/17 - MONITORING REPORT NO 3****Report by the Head of Finance****ABSTRACT**

This report provides a summary position to date for the Composite Capital Programme and Housing Investment Programme for 2012/13 to 2016/17, and seeks approval for adjustments to these Programmes.

**1. RECOMMENDATIONS**

It is recommended that the Committee:

1. Notes the contents of this report
2. Approves the proposed budget and monitoring adjustments to the five year Composite Capital Budget 2012/13 to 2016/17 set out in Sections 3 and 4 to this report and summarised at Appendices I and II.
3. Approves the proposed budget and monitoring adjustments to the five year Housing Investment Programme Budget 2012/13 to 2016/17 set out in Section 5 to this report and summarised at Appendix III.

**2. BACKGROUND**

- 2.1 The meeting of this Committee on 21 November 2012 (report 12/527 refers) approved a revised five year Composite Capital Budget for the 5 years to 2016/17. The approved budget totalled £39,062,000 for 2012/13, £68,433,000 for 2013/14, £46,447,000 for 2014/15, £25,427,000 for 2015/16 and £26,754,000 for 2016/17. The meeting also approved a revised five year Housing Investment Programme for the 5 years to 2016/17; the approved budget over the 5 years to 2016/17 totalled £61,590,000.
- 2.2 The Council meeting on 19 December 2012 approved £26,041,000 additional funding to progress a number of priority infrastructure and property projects (reports 12/586 and 12/597 refer). Funding for the additional projects is a mix of additional General Capital Grant (£1,806,000), the use of Council Reserves/Headroom (£3,000,000), additional Developer Contributions (£700,000), with the remainder (£20,535,000) being funded from additional borrowing, of which £1,250,000 is Prudential Borrowing in relation to essential upgrade and compliance works at 2 High Street and Carpenter House. The relevant projects and budget adjustments are now included within the current five year Composite Capital Programme. The inclusion of the additional funding has

increased the budgeted resources by £25,541,000 over the current five year period; £1,650,000 in 2013/14, £8,824,000 in 2014/15, £6,400,000 in 2015/16, and £8,667,000 in 2016/17. The funding balance of £500,000 relates to works for the Oudenarde Primary School project which are anticipated to occur in 2022/23.

- 2.2 This report advises of expenditure to 31 December 2012 and the latest estimate of the projected outturn for each of the years to 2016/17 for both programmes.

### **3. COMPOSITE PROGRAMME CAPITAL RESOURCES**

- 3.1 The current estimated total capital resources available in 2012/13, 2013/14, 2014/15, 2015/16 and 2016/17 amount to £31,604,000, £52,232,000, £61,871,000, £43,428,000 and £37,225,000 respectively with the constituent elements being summarised at Appendix I. Movements from the previous estimates approved on 21 November 2012 are also summarised at Appendix I, with the significant points detailed below.
- 3.2 A review of anticipated Capital receipts has been undertaken since the last monitoring report. As a result, £1,024,000 of General Fund disposal receipts have been re-phased from 2012/13 to later years in line with disposal programmes and to reflect a reduction in projected receipts of £14,000 overall. The reduction is a result of increased disposal costs and a reduction in anticipated receipts relating to property being marketed under the IIL disposal programme.
- 3.3 The 2012/13 Ring-Fenced Capital receipt budget for Vehicle Disposals has been reduced by £298,000 in line with anticipated programme disposals for the current financial year. This aligns the disposal budget with the Vehicle Replacement purchase budget. The review of disposals arising from the sale of Commercial Property has resulted in the identification of an additional £20,000 receipt in 2013/14 and the Commercial Property – Capital Receipts income budget has been increased accordingly.
- 3.4 There are a number of projects included within Service Revenue Budgets which are funded from General Capital Grant, including Private Sector Housing Grant and TACTRAN projects. Review of these projects has identified a projected £800,000 underspend in Private Sector Housing Grant and an additional £82,000 underspend within TACTRAN projects in the current financial year. It is therefore proposed to utilise an additional £882,000 of the Capital Grant to fund the Capital Budget, and to apply an equivalent amount of Capital Grant to the Revenue Budget in 2013/14. In addition, the 2012/13 General Capital Grant budget has been adjusted by £453,000 to reflect the carry forward of the 2011/12 TACTRAN underspend (report 12/390 refers).
- 3.5 A review of the General Capital Grant allocation transferred annually to Service Revenue Budgets (report 12/53 refers) has revealed that in some instances the nature of expenditure incurred does not meet General Capital Grant terms and conditions of funding. In addition a review of the Composite Capital Programme has identified programmes which should be included in Revenue Budgets as the associated project costs are not capital expenditure. In order to remedy the imbalance, it is proposed to increase the amount of Private Sector Housing

Grant funded from the General Capital Grant, and reduce Service Revenue Budgets to create additional PC Replacement & IT Upgrade and Occupational Therapy Equipment programme budgets within the current five year Composite Capital Programme. It is also proposed that the Community Environmental Challenge Fund and Rural Flood Mitigation Schemes budgets currently contained within the Capital Programme are removed and transferred to The Environment Service Revenue Budgets in line with the nature of expenditure incurred. The proposals will result in a reduction in the General Capital Grant transfer to Revenue Budgets of £3,238,000 (£752,000 in 2012/13, £578,000 in years 2013/14 to 2015/16, and £752,000 in 2016/17) with a corresponding increase in general Capital Grant funding within the current 5-year Composite Capital Budget to support the inclusion of the proposed projects. The proposed budget adjustments are included within Appendix II and the corresponding adjustments to the Revenue Budget are included within the concurrent Revenue Budget Monitoring report.

- 3.6 It was previously reported to this Committee (report 12/527 refers) that the Scottish Futures Trust funding for Invergowrie Primary School project was to be received in 2013/14. However a recent update from the Scottish Futures Trust has confirmed that the £2,276,000 of grant funding will now be received in 2012/13 and the income budget has been rephased accordingly.
- 3.7 The Council approval of additional funding towards the Redevelopment of Perth Theatre on 19 December 2012 (report 12/586 refers) has resulted in a review of third party contribution income for the project. It is therefore proposed that the third party income budget is reduced by £4,020,000 as the project is now fully funded. However, the Executive Director (Education & Children's Services) is continuing to explore all external funding opportunities. In addition, the third party income for the project has been reviewed and rephased in line with the anticipated expenditure profile, as noted within Section 4.2.2, which results in £5,400,000 of the income budget moving to 2014/15 (£3,000,000) and 2015/16 (£2,400,000).
- 3.8 The East Central Hub has recently confirmed £188,000 of additional capital enabling funding towards the Oakbank Primary School project. It is anticipated that funding will be received in 2013/14 in line with expenditure phasing and the income budget has been included accordingly. A £20,000 contribution from Transport Scotland has been secured to partly fund Gleneagles Station – Road Access Improvement Scheme designs. A review of the Community Greenspace programme has also resulted in a net £1,427,000 reduction in third party contributions across the five years. The corresponding expenditure budgets for these programmes have been adjusted accordingly.
- 3.9 The only receipts carried forward between years are unused receipts on the Commercial Property Investment Programme. These have reduced by £45,000 as a result of the review of income and expenditure anticipated over the 5 year period. The revised estimates of Commercial Property disposal receipts projected to be carried forward at the end of 2016/17 now stands at £1,326,000.
- 3.10 The projected Borrowing Requirement in 2012/13, which is effectively the balancing item for resources, is £18,437,000 which is £9,366,000 less than the

previous Borrowing Requirement of £27,803,000. This reduction is a combination of several factors, including anticipated movements in expenditure, receipts, resources carried forward as described throughout this report. There is a significant reduction in Prudential Borrowing over the five year period and movements are noted within Sections 3.3 and 4.3.7 of this report. The total Borrowing Requirement in the subsequent years 2013/14 to 2016/17 has increased by £6,774,000 to £129,823,000. All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II.

- 3.11 When considering the Capital Budget over the five years together, the Borrowing Requirement has therefore reduced by £2,592,000 between 2012/13 and 2016/17 which is summarised in the following table:

	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Decrease/(Increase) in General Fund Disposal Receipts (Section 3.2)	1,038	(838)	(211)	0	25	14
Decrease/(Increase) in General Fund Ring Fenced Receipts (Section 3.3)	298	0	0	0	0	298
Decrease/(Increase) in General Capital Grant (Section 3.4)	453	0	0	0	0	453
(Decrease)/Increase in Prudential Borrowing (Section 4.3.7)	(1,023)	(834)	(750)	(750)	0	(3,357)
Movements arising from re-phasing of expenditure and receipts (Appendix II)	(10,132)	(8,475)	6,682	9,373	2,552	0
<b>Increase/(Decrease) in New Borrowing Requirement</b>	<b>(9,366)</b>	<b>(10,147)</b>	<b>5,721</b>	<b>8,623</b>	<b>2,577</b>	<b>(2,592)</b>

- 3.12 As a result of all the movements detailed above, the total projected Capital Budget resources and gross project expenditure amounts to £226,360,000 over the five years 2012/13 to 2016/17.

#### **4. COMPOSITE PROGRAMME CAPITAL EXPENDITURE TO 31 DECEMBER 2012**

- 4.1 Total expenditure (net of grants and contributions) to 31 December 2012 on the Composite Capital Programme amounts to £15,071,000, total Grant received amounts to £3,541,000, whilst total capital receipts received amount to

£345,000. A comprehensive monitoring exercise has been carried out, and is detailed at Appendix II, with the most significant features discussed below.

## 4.2 Education and Children's Services

4.2.1 Expenditure to 31 December 2012 amounts to £3,857,000.

4.2.2 As noted in Section 2.2 above, on 19 December 2012 the Council approved additional funding towards a number of priority projects to be included within the Composite Capital Programme (report 12/586 refers). This approval included additional funding of £4,424,000 for the Perth Theatre Redevelopment project and it is proposed that expenditure and third party income budgets for this project are rephased in line with the revised programme of works, the bulk of which are expected to occur in 2014/15 and 2015/16. All proposed adjustments are reflected within Appendix II.

4.2.3 The Executive Director (Education & Children's Services) has undertaken a comprehensive review of the current five year Schools Development Programme which has resulted in significant expenditure being rephased to later years. Of the £3,809,000 movement within the 2012/13 Schools Development Programme expenditure budgets, £763,000 relates to projects which will be progressed by HubCo and the budget profile for these will be further refined as the projects evolve. In addition, cash flow projections for the Invergowrie Primary School upgrade project have been confirmed and result in £1,583,000 budget moving from 2012/13 to 2013/14 in line with the payment profile. The selection of a suitable pitch for the new sports facilities at Perth Academy continues to be negotiated and has resulted in a proposed £900,000 budget movement from 2012/13 to later years. The reprofiling of the Primary Schools Upgrade Programme budgets has resulted in the transfer of £442,000 of the budget from 2012/13, however £1,398,000 of the budget has also been accelerated from 2016/17 in line with works for projects expected to complete in 2013/14 and 2014/15. It is proposed that £675,000 of the Primary School Upgrade Programme budget accelerated into 2013/14 is used to augment 2013/14 project budgets for Rattray Community Facilities (£430,000) and Kinnoull Primary School (£245,000) in line with revised works.

4.2.4 As noted in Section 3.5 above, the Invergowrie Primary School project is part funded by the Scottish Government Schools for the Future programme. Good progress has been made with the building work on site and the Scottish Futures Trust has now confirmed that the remaining grant of £2,276,000 will be paid to the Council in February 2013. The income budget for this project has been reprofiled accordingly as shown within Appendix II.

4.2.5 NAVIGATE (Almondbank House II) and Rattray Community Facilities projects have been reviewed and it is proposed to transfer £432,000 from the current year budgets to 2013/14 in line with the revised programme of works for these projects.

4.2.6 Other proposed adjustments include the rephasing of the ICT Infrastructure programme budget, which results in total movement of £1,465,000 from 2012/13 and 2013/14 to future years..

4.2.7 All the above adjustments, together with other smaller minor movements, are reflected within Appendix I and II.

### 4.3 The Environment Service

4.3.1 Expenditure to 31 December 2012 amounts to £11,199,000.

4.3.2 The Executive Director (Environment) has undertaken a comprehensive review of the current five years Environment Service programme and proposes to make several adjustments to project budgets, in line with revised programmes of work. These are all detailed at Appendix II, and the most significant adjustments impacting upon the current year budget are summarised below.

4.3.3 A review of the Asset Management – Bridges programme reveals that several projects require reprofiling due to the impact of external factors. The Port Na Craig Footbridge and Kenmore Bridge Refurbishment projects have been reprofiled due to consultant delays and it is proposed to transfer a total £478,000 of these budgets from the current year to 2013/14. In addition, it is also proposed to transfer £472,000 of the budget for the St. Leonards Bridge Refurbishment project to 2013/14 due to ongoing consultation with Network Rail and Scotrail and to mitigate potential delay arising from adverse weather conditions.

4.3.4 Compensation claims relating to the A93 Craighall Gorge Realignment scheme have been received and it is proposed that resources are transferred from the Structural Maintenance programme budget (£57,000 in 2013/14 and 2014/15, and £58,000 in 2015/16 and 2016/17) to create the required £230,000 budget in 2012/13 for the A93 Craighall Gorge Realignment budget.

4.3.5 The North Forr Salt Storage project has been reprofiled due to delays in finalising the design specification for the new storage facility. It is therefore proposed that £395,000 of the budget is transferred from 2012/13 to 2013/14 in line with the revised works profile.

4.3.6 There are several proposed movements within the Property Division programme of works. These are mainly due to a combination of rephasing between project headings and although there has been some slippage to 2013/14, this has been offset by accelerating other works to compensate. All budget movements are shown within Appendix II.

4.3.7 The proposed budget movement within the Prudential Borrowing programme relates to the rephasing of £956,000 Vehicle Replacement Programme budget from 2012/13 to 2013/14 due to the delay in Service decisions on vehicle replacement. In addition, the Vehicle Replacement Programme for future years has been reviewed and Prudential Borrowing over the years 2013/14 to 2016/17 has reduced by £2,334,000 in line with the revised programme for vehicle replacement and Service demand. As noted in Section 3.3, the Vehicle Replacement Programme budget for disposals has also been reviewed accordingly, resulting in a reduction of £298,000 receipt in 2012/13. The budget movements for both programmes result in a net £2,992,000 reduction in the level of Prudential Borrowing over the current five years. It is also proposed to reduce the 2012/13 Prudential Borrowing budget for Wheeled Bins, Recycling

Containers, Oil Banks & Battery Banks, and Litter Bins programmes by £67,000 in line with the replacement programmes. The effect of all of the above is a total reduction in Prudential Borrowing over the five years of £3,059,000.

- 4.3.8 All the above adjustments, together with other smaller minor movements, are reflected within Appendix I and II.

#### 4.4 Housing and Community Care – Community Care

- 4.4.1 Expenditure to 31 December 2012 amounts to £15,000.

- 4.4.2 The Executive Director (Housing & Community Care) proposes to make several adjustments to the programme. These are all detailed at Appendix II, with the most significant adjustments summarised below.

- 4.4.3 The £600,000 Gypsy Traveller Transit Sites budget is currently included within 2013/14 Housing & Community Care programme budgets, however it is proposed that the full budget is moved to 2014/15 pending selection of a suitable site.

- 4.4.4 The tender process for the Development of Day Care Services for Older People project identified that the budget is insufficient to accommodate the required works. In order to augment the budget in line with the required works, it is proposed that resources are allocated from other projects which have either been completed (Drug & Alcohol Accommodation (£6,000), Learning Disability Service Redesign (£9,000), Dalweem RHE: Refurbishment of Bedrooms (£29,000)) or for which the programme of works has been reviewed (Beechgrove and Dalweem RHE's: Refurbishment of Communal Areas (£162,000)). In addition, the programme of works for Beechgrove RHE: Refurbishment of Communal Areas has been rephased to 2014/15, in line with similar works to be undertaken at Dalweem RHE.

- 4.4.5 It is proposed that the full £500,000 Enhancing Service Delivery in Blairgowrie project budget in 2016/17 is transferred to The Environment Service to enable the funding to be incorporated into the overall Blairgowrie SNAPi project managed by the Corporate Asset Management Team.

- 4.4.6 All the above adjustments are reflected within Appendix I and II.

### 5. **HOUSING INVESTMENT PROGRAMME**

- 5.1 Net expenditure to 30 November 2012 amounts to £4,458,000.

- 5.2 The Housing and Health Committee on 6 February 2013 approved the Housing Revenue Account (HRA) Strategic Financial Plan (report 13/56 refers) which included approval of the budget for the 5 Year Capital Investment Programme to 2017/18. The approved budget adjustments covering the financial years 2012/13 to 2016/17 have been incorporated into Appendix III and result in an increase in budgeted expenditure of £6,500,000, a reduction in CFCR contributions of £835,000, and an increase in the net borrowing requirement of £7,585,000 over the current 5 year programme.

- 5.3 In addition to the above, the Executive Director (Housing & Community Care) proposes to make several adjustments to the programme. These are all detailed at Appendix III and the most significant adjustments to the programme are summarised below.
- 5.4 The Central Heating & Rewiring Works and Energy Efficiency programmes of works are interlinked and works are being provided by the same contractors. It is therefore proposed that a total of £3,691,000 (£549,000 in 2012/13, £1,414,000 in 2013/14, and £1,728,000 in 2014/15) is transferred from the Energy Efficiency programme to the Central Heating & Rewiring Works programme in line with the works programme. These programmes are partially funded from Carbon Emissions Reduction Target (CERT) contributions and the Scotia Gas Network Assisted Connections Scheme; the Council does not receive funding from these schemes and instead benefits from discounted installation costs. In addition, it is proposed that the remaining Energy Efficiency budget is reprofiled and £645,000 is transferred from 2012/13 to 2013/14 in line with the rephased works programme. All budget movements are shown within Appendix III.
- 5.5 Tenders for the External Fabric programme will be received in January 2013. As the majority of works will commence in 2013/14, it is proposed that £852,000 of the budget is transferred to 2013/14 in line with the anticipated programme of works.
- 5.6 The review of Council House New Build projects has resulted in a reprofile of the programme of works for several projects as these will now complete early in 2013/14. It is therefore proposed that a total of £754,000 of the budget is transferred from 2012/13 to 2013/14 for Quinns Cinema, Blairgowrie (£397,000), Perth Road, Scone (£150,000), and Pitlochry Lower Oakfield (£207,000) projects. In addition, final measures for New Build projects at Alyth, Scone, and Pitlochry Dalchampaig have identified an overall programme saving of £142,000. It is proposed that £50,000 of the saving is used to augment the 2012/13 Mortgage to Rent budget and that the remainder (£92,000) is used to reduce the current year borrowing requirement for the Housing Investment Programme.
- 5.7 The review of Housing Investment Programme income reveals that the current year forecast for receipts arising from 'Right to Buy' Council house sales is higher than previously anticipated and it is proposed that the 2012/13 Capital Receipts budget is increased by £450,000 accordingly. It is also proposed that a £7,000 adjustment is made to the Other Income budget to reduce it to the value of income generated to date as no further income is anticipated this year. In addition, it is anticipated that the 2012/13 Housing Revenue Account (HRA) contribution towards programme works will be less than previously anticipated and it is proposed to reduce the CFCR budget by £263,000 accordingly.
- 5.8 The proposed adjustments noted above reduce the 2012/13 net borrowing requirement by £2,523,000 followed by an increase of £9,586,000 in the years 2013/14 to 2016/17. The total Housing Investment Programme net borrowing requirement over the 5 year programme therefore increases to £46,350,000 which is £7,313,000 more than approved by this Committee on 21 November 2012.



## **6. RENEWAL & REPAIR FUND**

- 6.1 Detailed at Appendix IV is the 2012/13 approved budget and the projected outturn for the Renewal & Repair Fund. The programme of works for the EDRMS project has been reviewed and projected expenditure for 2012/13 has been reduced to £45,000 as the records management workstream has been delayed. There are no further movements on the projected expenditure on the Fund to report at this stage.

## **7. CONSULTATION**

- 7.1 The Chief Executive and all Executive Directors have been consulted in the preparation of this report.

## **8. COUNCIL CORPORATE PLAN OBJECTIVES 2009-2012**

- 8.1 The Council's Corporate Plan 2009-2012 lays out five Objectives which provide clear strategic direction, informs decisions at a corporate and service level and shape resources allocation. They are as follows:-
- (i) A Safe, Secure and Welcoming Environment
  - (ii) Healthy, Caring Communities
  - (iii) A Prosperous, Sustainable and Inclusive Economy
  - (iv) Educated, Responsible and Informed Citizens
  - (v) Confident, Active and Inclusive Communities
- 8.2 The Chief Executive's Service provides a range of functions for internal and front-line customers alike. Those functions support the work of the whole Council by assisting them in the delivery of the Council's Corporate Objectives. As a consequence, this report does not specifically relate to one of the objectives, but assists with the delivery of all five.

## **9. EQUALITIES ASSESSMENT**

- 9.1 The function, policy, procedure or strategy presented in this report was considered under the Corporate Equalities Assessment Framework and the determination was made that the items summarised in this report do not require further assessment as they do not have an impact on people's wellbeing.

## **10. STRATEGIC ENVIRONMENTAL ASSESSMENT**

- 10.1 Strategic Environmental Assessment (SEA) is a legal requirement under the Environmental Assessment (Scotland) Act 2005 that applies to all qualifying plans, programmes and strategies, including policies (PPS). The matters presented in this report was considered under the Act and no further action is required as it does not qualify as a PPS as defined by the Act and is therefore exempt.

## 11. CONCLUSION

- 11.1 The revised Composite Capital Budget and Housing Investment Programme approved by this Committee on 21 November 2012 for 2012/13 to 2016/17 have been reviewed and updated.
- 11.2 The report identifies significant levels of slippage in 2012/13 and 2013/14, and revised projected expenditure on several projects, as well as movements in General Capital Grant and Third Party Contributions. As detailed under Section 3.10 above, the new borrowing requirement for the Composite Programme has reduced by £2,592,000 over the 5-year programme, mainly as a result of the reduction in Prudential Borrowing which has offset the reduction in capital receipts used to support Prudential Borrowing. The Housing Investment Programme net borrowing requirement has increased by £7,063,000 over the 5-year programme as a result of incorporating Housing and Health Committee approved budget adjustments, project savings, an increase in income projections and a reduction in CFCR. Sections 4 and 5 outline various updated projections and proposed budget adjustments as projects progress, and these will continue to be closely monitored and reported as part of the ongoing Capital Budget monitoring process.

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**Date of Report :** 06 February 2013

**Note:** No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

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**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
*Estimated Capital Resources 2012/13 to 2016/17*

APPENDIX I

	Capital Resources 2012/13 (£'000) Revised Budget	Capital Resources 2013/14 (£'000) Revised Budget	Capital Resources 2014/15 (£'000) Revised Budget	Capital Resources 2015/16 (£'000) Revised Budget	Capital Resources 2016/17 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
<b>Capital Grants</b>						
Cycling, Walking & Safer Streets	172	158	232	202	200	964
Scottish Futures Trust - Invergowrie Primary School	2,276	0	0	0	0	2,276
General Capital Grant	8,575	5,692	11,018	11,585	10,193	47,063
<b>Total Capital Grants</b>	<b>11,023</b>	<b>5,850</b>	<b>11,250</b>	<b>11,787</b>	<b>10,393</b>	<b>50,303</b>
<b>Capital Receipts</b>						
Capital Receipts b/f (Commercial Property)	2,905	2,232	1,566	1,326	1,326	2,905
General Fund - Capital Receipts	269	2,773	1,829	0	388	5,259
Commercial Property - Capital Receipts	251	901	1,660	0	0	2,812
General Fund - Housing Receipts	10	10	10	0	0	30
General Fund - Ring Fenced Receipts	116	404	264	100	150	1,034
Capital Receipts Carried-forward	(2,232)	(1,566)	(1,326)	(1,326)	(1,326)	(1,326)
<b>Total Capital Receipts</b>	<b>1,319</b>	<b>4,754</b>	<b>4,003</b>	<b>100</b>	<b>538</b>	<b>10,714</b>
<b>Contributions</b>						
Third Party Contributions	335	3,598	3,735	2,400	700	10,768
Revenue Budget Contributions	490	1,126	4,699	0	0	6,315
<b>Total Contributions</b>	<b>825</b>	<b>4,724</b>	<b>8,434</b>	<b>2,400</b>	<b>700</b>	<b>17,083</b>
<b>Capital Borrowing Requirement</b>	<b>18,437</b>	<b>36,904</b>	<b>38,184</b>	<b>29,141</b>	<b>25,594</b>	<b>148,260</b>
<b>TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE</b>	<b>31,604</b>	<b>52,232</b>	<b>61,871</b>	<b>43,428</b>	<b>37,225</b>	<b>226,360</b>

**Movements in Resources from Approved Budget - 21st November 2012**

	Report Section	Revised Budget 2012/13 £'000	Revised Budget 2013/14 £'000	Revised Budget 2014/15 £'000	Revised Budget 2015/16 £'000	Revised Budget 2016/17 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	3.2	(1,038)	838	211	0	(25)	(14)
Increase/(Decrease) in Capital Receipts - Comm Property	3.3	0	20	0	0	0	20
Increase/(Decrease) in Capital Receipts - Ring Fenced	3.3	(298)	0	0	0	0	(298)
Increase/(Decrease) in General Capital Grant Grant	3.4 & 3.5	1,181	(304)	578	578	752	2,785
Increase/(Decrease) in Capital Grants: Scottish Futures Trust Grant rephased	3.6	2,276	(2,276)	0	0	0	0
Decrease in Assumed Third Party Contributions - Arts Strategy	3.7	0	(1,000)	(3,020)	0	0	(4,020)
Increase/(Decrease) in Third Party Contributions	3.7 & 3.8	50	(5,279)	3,110	2,400	(1,500)	(1,219)
Increase/(Decrease) in Resources b/f	3.9	0	252	(45)	(45)	(45)	117
(Increase)/Decrease in Resources c/f to future years	3.9	(252)	45	45	45	45	(72)
Increase/(Decrease) in Borrowing Requirement	3.10 & 3.11	(9,366)	(10,147)	5,721	8,623	2,577	(2,592)
<b>Total Increase/(Decrease) in Resources</b>		<b>(7,512)</b>	<b>(17,851)</b>	<b>6,600</b>	<b>11,601</b>	<b>1,804</b>	<b>(5,358)</b>
Approved Resources per SP&R - 21 November 2012 (report 12/527)		39,062	68,433	46,447	25,427	26,754	206,123
Adjustment for understated resources included within report 12/527		54	0	0	0	0	54
Additional Resources per Council - 19 December 2012 (report 12/586)		0	1,650	8,824	6,400	8,667	25,541
<b>Revised Resources</b>		<b>31,604</b>	<b>52,232</b>	<b>61,871</b>	<b>43,428</b>	<b>37,225</b>	<b>226,360</b>



**PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/17**

	Approved Council Budget 21-Nov-12 2012/13 (£'000)	Approved Budget 19-Dec-12 2012/13 (£'000)	Proposed Budget Adjustment Report 3 2012/13 (£'000)	Revised Budget Report 3 2012/13 (£'000)	Actuals to 31-Dec-12 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Council Budget 21-Nov-12 2013/14 (£'000)	Approved Budget 19-Dec-12 2013/14 (£'000)	Proposed Budget Adjustment Report 3 2013/14 (£'000)	Revised Budget Report 3 2013/14 (£'000)
EDUCATION AND CHILDREN'S SERVICES	14,021	0	(6,717)	7,304	3,857	7,304	29,266	900	(7,324)	22,842
THE ENVIRONMENT SERVICES	23,142	0	(2,859)	20,283	11,199	20,283	23,335	250	(1,839)	21,746
HOUSING AND COMMUNITY CARE:	527	0	101	628	15	628	2,592	0	(133)	2,459
<b>TOTAL NET EXPENDITURE</b>	<b>37,690</b>	<b>0</b>	<b>(9,475)</b>	<b>28,215</b>	<b>15,071</b>	<b>28,215</b>	<b>55,193</b>	<b>1,150</b>	<b>(9,296)</b>	<b>47,047</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)										
LESS GENERAL CAPITAL GRANT	(7,394)	0	(1,181)	(8,575)	(3,541)	(8,575)	(5,959)	(37)	304	(5,692)
LESS CAPITAL RECEIPTS	(1,568)	0	1,038	(530)	(345)	(530)	(2,826)	(101)	(858)	(3,785)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>28,728</b>	<b>0</b>	<b>(9,618)</b>	<b>19,110</b>	<b>11,185</b>	<b>19,110</b>	<b>46,408</b>	<b>1,012</b>	<b>(9,850)</b>	<b>37,570</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,905)	0	0	(2,905)	0	(2,905)	(1,980)	0	(252)	(2,232)
CAPITAL RECEIPTS CARRIED FORWARD	1,980	0	252	2,232	0	2,232	1,611	0	(45)	1,566
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>27,803</b>	<b>0</b>	<b>(9,366)</b>	<b>18,437</b>	<b>11,185</b>	<b>18,437</b>	<b>46,039</b>	<b>1,012</b>	<b>(10,147)</b>	<b>36,904</b>

**PERTH AND KINROSS COUNCIL  
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SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/17**

**APPENDIX II**

	Approved Council Budget 21-Nov-12 2014/15 (£'000)	Approved Budget 19-Dec-12 2014/15 (£'000)	Proposed Budget Adjustment Report 3 2014/15 (£'000)	Revised Budget Report 3 2014/15 (£'000)	Approved Council Budget 21-Nov-12 2015/16 (£'000)	Approved Budget 19-Dec-12 2015/16 (£'000)	Proposed Budget Adjustment Report 3 2015/16 (£'000)	Revised Budget Report 3 2015/16 (£'000)	Approved Council Budget 21-Nov-12 2016/17 (£'000)	Approved Budget 19-Dec-12 2016/17 (£'000)	Proposed Budget Adjustment Report 3 2016/17 (£'000)	Revised Budget Report 3 2016/17 (£'000)	Revised Budget Report 3 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	16,936	8,824	3,553	29,313	5,486	5,400	10,039	20,925	5,812	8,667	2,109	16,588	96,972
THE ENVIRONMENT SERVICES	22,833	0	1,965	24,798	19,389	1,000	(1,158)	19,231	16,654	0	1,375	18,029	104,087
HOUSING AND COMMUNITY CARE:	737	0	992	1,729	250	0	320	570	1,738	0	(180)	1,558	6,944
<b>TOTAL NET EXPENDITURE</b>	<b>40,506</b>	<b>8,824</b>	<b>6,510</b>	<b>55,840</b>	<b>25,125</b>	<b>6,400</b>	<b>9,201</b>	<b>40,726</b>	<b>24,204</b>	<b>8,667</b>	<b>3,304</b>	<b>36,175</b>	<b>208,003</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)													
LESS GENERAL CAPITAL GRANT	(10,398)	(42)	(578)	(11,018)	(10,965)	(42)	(578)	(11,585)	(9,500)	59	(752)	(10,193)	(47,063)
LESS CAPITAL RECEIPTS	(3,288)	(2,899)	(211)	(6,398)	0	0	0	0	(413)	0	25	(388)	(11,101)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>26,820</b>	<b>5,883</b>	<b>5,721</b>	<b>38,424</b>	<b>14,160</b>	<b>6,358</b>	<b>8,623</b>	<b>29,141</b>	<b>14,291</b>	<b>8,726</b>	<b>2,577</b>	<b>25,594</b>	<b>149,839</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(1,611)	0	45	(1,566)	(1,371)	0	45	(1,326)	(1,371)	0	45	(1,326)	(2,905)
CAPITAL RECEIPTS CARRIED FORWARD	1,371	0	(45)	1,326	1,371	0	(45)	1,326	1,371	0	(45)	1,326	1,326
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>26,580</b>	<b>5,883</b>	<b>5,721</b>	<b>38,184</b>	<b>14,160</b>	<b>6,358</b>	<b>8,623</b>	<b>29,141</b>	<b>14,291</b>	<b>8,726</b>	<b>2,577</b>	<b>25,594</b>	<b>148,260</b>

PERTH AND KINROSS COUNCIL  
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APPENDIX II

	Approved Budget 21-Nov-12  2012/13 (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 2012/13 (£'000)	Revised Council Budget Report 3 2012/13 (£'000)	Actual to 31-Dec-12  2012/13 (£'000)	Projected Outturn  2012/13 (£'000)	Approved Budget 21-Nov-12  Future Years (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Revised Council Budget Report 3 Future Years (£'000)	Revised Council Budget Report 3 TOTAL (£'000)
<b>EDUCATION AND CHILDREN'S SERVICES</b>											
Accessibility Programme	75	0	0	75	36	75	630	0	0	630	705
NAVIGATE (Almondbank House II)	745	0	(144)	601	77	601	143	0	144	287	888
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	30	0	0	30	0	30	12,510	404	43	12,957	12,987
Third Party Contributions	0	0	0	0	0	0	(10,020)	4,020	0	(6,000)	(6,000)
Contribution from Reserves	0	0	0	0	0	0	(600)	0	0	(600)	(600)
MIS - Procurement & Integration	35	0	0	35	0	35	346	0	0	346	381
Ratray Community Facilities	550	0	(288)	262	55	262	1,732	0	718	2,450	2,712
<b><u>Schools Development Programme</u></b>											
Primary Schools (excluding IIL) Upgrade Programme	627	0	(442)	185	87	185	2,967	0	(233)	2,734	2,919
- Abernethy Primary School Upgrade Project	3,429	0	(139)	3,290	1,964	3,290	1,052	0	139	1,191	4,481
- Alyth Primary School - Upgrade Life Expired Building	0	0	0	0	0	0	8,800	0	0	8,800	8,800
- Blackford Primary School	0	0	0	0	0	0	173	0	0	173	173
- Crieff Primary School - School Upgrade Project	646	0	(538)	108	22	108	12,029	0	538	12,567	12,675
- Developers Contribution Programme	0	0	0	0	0	0	250	0	0	250	250
Third Party Contribution from Developers	0	0	0	0	0	0	(250)	0	0	(250)	(250)
- Dunning Primary School - School Upgrade Project	0	0	0	0	0	0	285	0	0	285	285
- Glenlyon Primary School Upgrade Project	45	0	0	45	25	45	277	0	0	277	322
- Invergowrie Primary School - School Upgrade Project	3,760	0	(1,583)	2,177	524	2,177	3,360	0	1,583	4,943	7,120
Scottish Government (SFT) Grant	0	0	(2,276)	(2,276)	0	(2,276)	(2,276)	0	2,276	0	(2,276)
- Kinnoull Primary School Upgrade Project	196	0	0	196	32	196	731	0	245	976	1,172
- New School Development	0	0	0	0	0	0	1,029	11,000	0	12,029	12,029
Developer Contributions	0	0	0	0	0	0	0	(500)	0	(500)	(500)
- Oakbank Primary School - Upgrade Life Expired Building	300	0	(225)	75	5	75	8,200	0	413	8,613	8,688
Third Party Contribution (East Central Hub)	0	0	0	0	0	0	0	0	(188)	(188)	(188)
Secondary Schools (excluding IIL) Upgrade Programme	90	0	17	107	0	107	4,300	0	(18)	4,282	4,389
- Blairgowrie High School Upgrade (Phase 2)	339	0	1	340	311	340	0	0	0	0	340
Community Learning and Development - Capital Receipt	0	0	0	0	0	0	(40)	0	0	(40)	(40)
Revenue Contribution	(14)	0	0	(14)	(14)	(14)	0	0	0	0	(14)
- Perth Academy - New Sports Hall	1,000	0	(900)	100	0	100	1,000	0	900	1,900	2,000
- Perth Grammar School - Infrastructure/Practical Areas Upgrades	150	0	0	150	0	150	3,350	0	0	3,350	3,500
- Perth High School Upgrade	150	0	0	150	17	150	1,170	0	0	1,170	1,320
New Secondary School (net of SFT Funding)	0	0	0	0	0	0	0	7,667	0	7,667	7,667
<b>Sub-Total</b>	<b>12,153</b>	<b>0</b>	<b>(6,517)</b>	<b>5,636</b>	<b>3,141</b>	<b>5,636</b>	<b>51,148</b>	<b>22,591</b>	<b>6,560</b>	<b>80,299</b>	<b>85,935</b>
<b><u>Prudential Borrowing</u></b>											
Aytoun Hall, Auchterarder	6	0	0	6	0	6	0	0	0	0	6
Almondbank House Development	4	0	0	4	0	4	0	0	0	0	4
<b>Sub-Total</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b><u>Information Systems and Technology</u></b>											
ICT Infrastructure	1,537	0	(525)	1,012	549	1,012	5,851	0	482	6,333	7,345
PC Replacement & Infrastructure	0	0	332	332	0	332	0	0	1,328	1,328	1,660
Extension to EDRMS	201	0	0	201	132	201	250	0	0	250	451
Rural Broadband Step Change 2015	0	0	0	0	0	0	0	1,200	0	1,200	1,200
<b>Sub-Total</b>	<b>1,738</b>	<b>0</b>	<b>(193)</b>	<b>1,545</b>	<b>681</b>	<b>1,545</b>	<b>6,101</b>	<b>1,200</b>	<b>1,810</b>	<b>9,111</b>	<b>10,656</b>
<b><u>Business Change &amp; Improvement - Customer First</u></b>											
Customer Relationship Management (CRM) System	25	0	13	38	8	38	151	0	(13)	138	176
IIL Schools - ICT Booking Systems	95	0	(20)	75	27	75	100	0	20	120	195
<b>Sub-Total</b>	<b>120</b>	<b>0</b>	<b>(7)</b>	<b>113</b>	<b>35</b>	<b>113</b>	<b>251</b>	<b>0</b>	<b>7</b>	<b>258</b>	<b>371</b>
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>14,021</b>	<b>0</b>	<b>(6,717)</b>	<b>5,304</b>	<b>3,857</b>	<b>7,304</b>	<b>57,500</b>	<b>23,791</b>	<b>8,377</b>	<b>89,668</b>	<b>96,972</b>

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APPENDIX II

**THE ENVIRONMENT SERVICE**

**Traffic & Road Safety**

Road Safety Initiatives (20mph Zones etc..)	85	0	21	106	50	106
Cycling Walking & Safer Streets	257	0	0	257	110	257
Scottish Executive Grant - Cycling, Walking, & Safer Streets	(172)	0	0	(172)	0	(172)
SUSTRANS	(85)	0	0	(85)	0	(85)
<b>Sub-Total</b>	<b>85</b>	<b>0</b>	<b>21</b>	<b>106</b>	<b>160</b>	<b>106</b>

**TACTRAN Projects**

Bus Stop Infrastructure

Approved Budget 21-Nov-12  2012/13 (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 2012/13 (£'000)	Revised Council Budget Report 3 2012/13 (£'000)	Actual to 31-Dec-12  2012/13 (£'000)	Projected Outturn  2012/13 (£'000)
0	0	72	72	0	72
0	0	72	72	0	72

**Asset Management - Roads & Lighting**

Structural Maintenance	7,413	0	(127)	7,286	4,427	7,286
Street Lighting Renewals/Upgrading/Unlit areas	419	0	0	419	200	419
Traffic Signals Renewals/Upgrading	104	0	49	153	89	153
Unadopted Roads & Footways (Match Funding)	200	0	(90)	110	0	110
Footways	427	0	124	551	168	551
<b>Sub-Total</b>	<b>8,563</b>	<b>0</b>	<b>(44)</b>	<b>8,519</b>	<b>4,884</b>	<b>8,519</b>

**Asset Management - Bridges**

Port Na Craig Footbridge - Assess & Strengthening	275	0	(210)	65	30	65
Bridge Refurbishment Programme	0	0	0	0	0	0
- Kenmore	310	0	(268)	42	1	42
- Lair/Cray	808	0	65	873	581	873
- Isla	60	0	0	60	0	60
- St Leonards	541	0	(472)	69	48	69
Short Span Bridge Replacement Programme	0	0	0	0	0	0
- A823 Greenbog Wood - Culvert	299	0	(42)	257	116	257
- Chesthill Culvert	86	0	0	86	0	86
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,379</b>	<b>0</b>	<b>(927)</b>	<b>1,452</b>	<b>776</b>	<b>1,452</b>

**Improvement Schemes**

Safety Fencing - Various Locations	14	0	0	14	0	14
New Rural Footways	0	0	0	0	0	0
Roads/Junctions - Widening & Improvement Programme	104	0	(76)	28	1	28
Contribution to Kinross Western Edge Relief Road (CPI Programme)	233	0	0	233	233	233
North Forr - Salt Storage	415	0	(395)	20	0	20
Gleneagles Station - Road Access Improvement Scheme	175	0	20	195	82	195
Third Party Contributions	0	0	(20)	(20)	0	(20)
Revenue Contribution	(175)	0	0	(175)	0	(175)
<b>Sub-Total</b>	<b>766</b>	<b>0</b>	<b>(241)</b>	<b>525</b>	<b>512</b>	<b>525</b>

**Rural Flood Mitigation Schemes**

Milnathort FP (Construction)	59	0	0	59	1	59
Telemetry and Gauging Stations	5	0	0	5	0	5
Low's Weir, Almondbank	521	0	0	521	448	521
Rural Flood Mitigation Schemes	250	0	(250)	0	0	0
Almondbank Flood Prevention Scheme	0	0	0	0	0	0
<b>Sub-Total</b>	<b>835</b>	<b>0</b>	<b>(250)</b>	<b>585</b>	<b>449</b>	<b>585</b>

Approved Budget 21-Nov-12  Future Years (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Revised Council Budget Report 3 Future Years (£'000)	Revised Council Budget Report 3 TOTAL (£'000)
280	0	0	280	386
792	0	0	792	1,049
(792)	0	0	(792)	(964)
0	0	0	0	(85)
280	0	0	280	386
0	0	28	28	100
0	0	28	28	100
27,293	0	(230)	27,063	34,349
1,673	0	0	1,673	2,092
331	0	0	331	484
300	0	90	390	500
1,603	0	0	1,603	2,154
31,200	0	(140)	31,060	39,579
0	0	210	210	275
259	0	(30)	229	229
88	0	268	356	398
1,511	0	(65)	1,446	2,319
565	0	0	565	625
0	0	502	502	571
1,065	0	42	1,107	1,107
2	0	0	2	259
0	0	0	0	86
150	0	0	150	150
3,640	0	927	4,567	6,019
0	0	0	0	14
196	0	0	196	196
628	0	76	704	732
0	0	0	0	233
0	0	395	395	415
4,625	0	0	4,625	4,820
(2,100)	0	0	(2,100)	(2,120)
(1,025)	0	0	(1,025)	(1,200)
2,324	0	471	2,795	3,320
0	0	0	0	59
0	0	0	0	5
0	0	0	0	521
522	0	(522)	0	0
5,243	0	0	5,243	5,243
5,765	0	(522)	5,243	5,828



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	Approved Budget 21-Nov-12  2012/13 (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 2012/13 (£'000)	Revised Council Budget Report 3 2012/13 (£'000)	Actual to 31-Dec-12  2012/13 (£'000)	Projected Outturn  2012/13 (£'000)	Approved Budget 21-Nov-12  Future Years (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Revised Council Budget Report 3 Future Years (£'000)	Revised Council Budget Report 3 TOTAL (£'000)
<b>Planning Schemes</b>											
<b>Rural Initiatives</b>											
Conservation of Built Heritage	133	0	(38)	95	4	95	844	0	0	844	939
Third Party Contribution	0	0	0	0	0	0	(361)	0	0	(361)	(361)
The Cross, Coupar Angus - Refurbishment of Streetscape	8	0	0	8	7	8	0	0	0	0	8
Blaigowrie & Rattray Regeneration Project	176	0	(162)	14	6	14	323	0	162	485	499
Kinross Town Centre Improvements	100	0	0	100	7	100	1,040	0	0	1,040	1,140
<b>Sub-Total</b>	<b>417</b>	<b>0</b>	<b>(200)</b>	<b>217</b>	<b>24</b>	<b>217</b>	<b>1,846</b>	<b>0</b>	<b>162</b>	<b>2,008</b>	<b>2,225</b>
<b>City Centre Projects</b>											
Perth City Centre Project	0	0	0	0	0	0	3,282	0	0	3,282	3,282
Revenue Contribution	0	0	0	0	0	0	(1,200)	0	0	(1,200)	(1,200)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,082</b>	<b>0</b>	<b>0</b>	<b>2,082</b>	<b>2,082</b>
<b>Community Greenspace</b>											
Cemetery Extensions - Alyth	5	0	0	5	0	5	0	0	0	0	5
Cemetery Extensions - Blair Atholl	50	0	(28)	22	0	22	0	0	28	28	50
Play Areas - Improvements Implementation Strategy	504	0	(165)	339	0	339	0	0	220	220	559
Revenue Contribution	(37)	0	15	(22)	(22)	(22)	0	0	0	0	(22)
Third Party Contribution	(30)	0	(27)	(57)	(15)	(57)	0	0	(43)	(43)	(100)
Perth South Inch Improvements - Implementation	28	0	1	29	9	29	546	0	(1)	545	574
Third Party Contribution	0	0	0	0	0	0	(90)	0	0	(90)	(90)
Friends of Park Development - Auchterarder Public Park	45	0	0	45	28	45	0	0	0	0	45
Revenue Contribution	(36)	0	0	(36)	0	(36)	0	0	0	0	(36)
Friends of Park Development - Crieff MacRosty Park	211	0	(4)	207	0	207	10	0	4	14	221
Third Party Contribution	(135)	0	0	(135)	(8)	(135)	(8)	0	0	(8)	(143)
Friends of Park Development - Kinross Kirkgate Park	11	0	0	11	0	11	0	0	0	0	11
Friends of Park Development - North Inch Park, Perth	128	0	3	131	10	131	0	0	0	0	131
Third Party Contribution	(10)	0	(3)	(13)	(4)	(13)	0	0	0	0	(13)
Countryside Sites	77	0	(29)	48	5	48	108	0	0	108	156
Community Greenspace Sites	0	0	0	0	0	0	3,490	0	(1,500)	1,990	1,990
Third Party Contributions	0	0	0	0	0	0	(1,550)	0	1,500	(50)	(50)
Heather Garden, Perth	80	0	0	80	1	80	50	0	0	50	130
Third Party Contributions	0	0	0	0	0	0	(23)	0	0	(23)	(23)
Community Environmental Challenge Fund	100	0	(100)	0	0	0	400	0	(400)	0	0
Community Greenspace Bridges	62	0	0	62	12	62	306	0	0	306	368
Core Path Implementation	143	0	14	157	98	157	278	0	(14)	264	421
Scottish Government Grant	(25)	0	0	(25)	0	(25)	(3)	0	0	(3)	(28)
Alyth Environmental Improvements	0	0	0	0	0	0	750	0	0	750	750
Third Party Contributions	0	0	0	0	0	0	(500)	0	0	(500)	(500)
<b>Sub-Total</b>	<b>1,171</b>	<b>0</b>	<b>(323)</b>	<b>848</b>	<b>114</b>	<b>848</b>	<b>3,764</b>	<b>0</b>	<b>(206)</b>	<b>3,558</b>	<b>4,406</b>
<b>Waste Strategy</b>											
Cleaning Up Contaminated Land - Dalcrue Landfill	21	0	0	21	0	21	0	0	0	0	21
North Perth Recycling Centre	1,133	0	0	1,133	977	1,133	0	0	0	0	1,133
Revenue Contribution	(30)	0	0	(30)	(30)	(30)	0	0	0	0	(30)
Recycling Centres	4	0	0	4	4	4	0	0	0	0	4

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/2017

APPENDIX II

	Approved Budget 21-Nov-12  2012/13 (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 2012/13 (£'000)	Revised Council Budget Report 3 2012/13 (£'000)	Actual to 31-Dec-12  2012/13 (£'000)	Projected Outturn  2012/13 (£'000)	Approved Budget 21-Nov-12  Future Years (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Revised Council Budget Report 3 Future Years (£'000)	Revised Council Budget Report 3 TOTAL (£'000)
Crieff Recycling Centre	114	0	0	114	99	114	0	0	0	0	114
Revenue Contribution	(50)	0	50	0	0	0	0	0	0	0	0
Expansion Friarton Depot - Welfare Accommodation	816	0	(135)	681	573	681	0	0	135	135	816
<b>Sub-Total</b>	<b>2,008</b>	<b>0</b>	<b>(85)</b>	<b>1,923</b>	<b>1,623</b>	<b>1,923</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>135</b>	<b>2,058</b>
<b>Support Services</b>											
PC Replacement & Infrastructure	0	0	179	179	0	179	0	0	821	821	1,000
	0	0	179	179	0	179	0	0	821	821	1,000
<b>Corporate Asset Mangement</b>											
Blairgowrie SNAPi	0	0	0	0	0	0	0	0	500	500	500
	0	0	0	0	0	0	0	0	500	500	500
<b>Property Division</b>											
DDA Adaptation & Alteration Works Programme	512	0	(39)	473	335	473	906	0	65	971	1,444
Roof Works	170	0	(26)	144	127	144	0	0	0	0	144
Revenue Contribution (CEEF)	(18)	0	0	(18)	0	(18)	0	0	0	0	(18)
Window Replacements	100	0	171	271	28	271	35	0	34	69	340
Heating Upgrades/Replacements	346	0	(20)	326	260	326	0	0	0	0	326
Revenue Contribution (Energy Conservation)	(54)	0	0	(54)	0	(54)	0	0	0	0	(54)
Lighting Upgrades	109	0	(60)	49	33	49	0	0	60	60	109
Revenue Contribution (Energy Conservation)	(24)	0	0	(24)	0	(24)	0	0	0	0	(24)
Rewiring Works	80	0	(5)	75	16	75	300	0	0	300	375
Revenue Contribution (Energy Conservation)	(15)	0	0	(15)	0	(15)	0	0	0	0	(15)
Toilet Refurbishment	79	0	29	108	51	108	85	0	0	85	193
General Structural Building Works	41	0	8	49	3	49	0	0	40	40	89
Property Compliance Works Programme	580	0	(47)	533	396	533	1,404	0	0	1,404	1,937
Capital Improvement Projects Programme	(35)	0	0	(35)	(20)	(35)	0	0	0	0	(35)
Revenue Contribution (CEEF)	(67)	0	0	(67)	(50)	(67)	0	0	0	0	(67)
Revenue Contribution (Energy Conservation)	0	0	0	0	0	0	3,521	0	(110)	3,411	3,411
Energy Conservation & Carbon Reduction Programme	200	0	0	200	101	200	615	0	0	615	815
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	0	400	0	0	400	400
Life Expired Building Replacement Programme	0	0	0	0	0	0	1,500	0	0	1,500	1,500
<b>Sub Total</b>	<b>2,004</b>	<b>0</b>	<b>11</b>	<b>2,015</b>	<b>1,280</b>	<b>2,015</b>	<b>8,766</b>	<b>0</b>	<b>89</b>	<b>8,855</b>	<b>10,870</b>
<b>Commercial Property Investment Programme</b>											
Inveralmond South Business Park, Perth - Landscaping	60	0	(60)	0	0	0	0	0	60	60	60
Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	15	0	0	15	0	15	0	0	0	0	15
Eastern Perthshire - Land Acquisition & Development	162	0	(162)	0	0	0	0	0	187	187	187
North Muirton Industrial Estate - Site Servicing & Provision of Units	45	0	0	45	25	45	1,400	0	0	1,400	1,445
Auchterarder - Site Acquisition (to be identified) & Servicing	0	0	0	0	0	0	250	0	0	250	250
Broxden Business Park - Additional Infrastructure	15	0	(5)	10	0	10	0	0	0	0	10
Western Edge, Kinross - Relief Road	1,087	0	0	1,087	1,004	1,087	0	0	0	0	1,087
Western Edge, Kinross - Site Servicing	0	0	0	0	0	0	500	0	0	500	500
Contribution from The Environment Service	(233)	0	0	(233)	(233)	(233)	0	0	0	0	(233)
Welton Road Depot, Skimmie Ind Estate, Blairgowrie	25	0	(25)	0	0	0	0	0	0	0	0
Charles Street, Perth	0	0	0	0	0	0	0	0	70	70	70
Inveralmond Industrial Estate - Contribution to Extension	0	0	0	0	0	0	1,000	0	0	1,000	1,000
<b>Sub-Total</b>	<b>1,176</b>	<b>0</b>	<b>(252)</b>	<b>924</b>	<b>796</b>	<b>924</b>	<b>3,150</b>	<b>0</b>	<b>317</b>	<b>3,467</b>	<b>4,391</b>

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/2017

APPENDIX II

	Approved Budget 21-Nov-12  2012/13 (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 2012/13 (£'000)	Revised Council Budget Report 3 2012/13 (£'000)	Actual to 31-Dec-12  2012/13 (£'000)	Projected Outturn  2012/13 (£'000)	Approved Budget 21-Nov-12  Future Years (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Revised Council Budget Report 3 Future Years (£'000)	Revised Council Budget Report 3 TOTAL (£'000)
<b>Prudential Borrowing Projects</b>											
Dalcree Landfill Site	115	0	(99)	16	31	16	65	0	99	164	180
Wheeled Bin Replacement Programme - Domestic Bins	115	0	(7)	108	71	108	460	0	0	460	568
Wheeled Bin Replacement Programme - Commercial Bins	65	0	(62)	3	3	3	101	0	0	101	104
Recycling Containers, Litter Bins & Skip Replacements	94	0	(2)	92	0	92	416	0	0	416	508
Oil Banks & Battery Banks Replacement Programme	40	0	4	44	0	44	40	0	0	40	84
Vehicle Replacement Programme	3,723	0	(956)	2,767	522	2,767	14,515	0	(2,334)	12,181	14,948
Capital Receipts From Vehicle Disposals	(414)	0	298	(116)	(51)	(116)	(878)	0	0	(878)	(994)
Energy Conservation & Carbon Reduction - Waste Reduction	0	0	0	0	0	0	350	0	0	350	350
POAR - 2 High Street Essential Compliance & Improvement Works	0	0	0	0	0	0	3,000	0	0	3,000	3,000
POAR - IT Hub, Carpenter House, Essential Works & Improvements	0	0	0	0	0	0	975	0	0	975	975
POAR - Carpenter House Office Redesign & Ancillary Works	0	0	0	0	0	0	0	250	0	250	250
POAR - Pullar House Infrastructure Works	0	0	0	0	0	0	0	300	0	300	300
POAR - Pullar House Office Redesign & Ancillary Works	0	0	0	0	0	0	0	700	0	700	700
Mill Street - Environmental Improvements & Property Acquisitions	0	0	0	0	0	0	250	0	0	250	250
Crematorium - Memorial Garden Enhancement	0	0	4	4	5	4	100	0	(4)	96	100
<b>Sub Total</b>	<b>3,738</b>	<b>0</b>	<b>(820)</b>	<b>2,918</b>	<b>581</b>	<b>2,918</b>	<b>19,394</b>	<b>1,250</b>	<b>(2,239)</b>	<b>18,405</b>	<b>21,323</b>
<b>TOTAL: THE ENVIRONMENT SERVICE</b>	<b>23,142</b>	<b>0</b>	<b>(3,110)</b>	<b>20,032</b>	<b>11,199</b>	<b>20,032</b>	<b>82,211</b>	<b>1,250</b>	<b>(506)</b>	<b>82,955</b>	<b>104,087</b>
<b>HOUSING AND COMMUNITY CARE</b>											
<u><b>Travellers Sites Regeneration</b></u>											
Gypsy Traveller Transit Sites	0	0		0	0	0	600	0	0	600	600
<b>Sub-Total: Traveller Sites</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
<u><b>Homelessness</b></u>											
Homelessness - Purchase of Properties	0	0		0	0	0	0	0	0	0	0
<b>Sub-Total: Homelessness</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u><b>Community Care</b></u>											
Drugs & Alcohol - Accommodation	6	0	(6)	0	0	0	0	0	0	0	0
Parkdale RHE - Refurbishment of Bathroom	5	0	0	5	0	5	0	0	0	0	5
Parkdale RHE - Refurbishment of Client & Day Care Kitchen Areas	8	0	0	8	7	8	0	0	0	0	8
Dalweem RHE - Refurbishment of Bedrooms Phase 2	30	0	(29)	1	0	1	0	0	0	0	1
Learning Disability Service Re-design	9	0	(9)	0	0	0	0	0	0	0	0
Housing with Care - Communal Facilities	0	0	0	0	0	0	1,750	0	0	1,750	1,750
Parkdale - Refurbish Bedrooms	0	0	0	0	0	0	210	0	0	210	210
Gleneagles Rd ARC - Development of Centre for Profound Disabilities	8	0	0	8	2	8	0	0	0	0	8
Development of Day Care Services for Older People	250	0	(100)	150	5	150	515	0	306	821	971
JELS - Facility Service Enhancement	0	0	0	0	0	0	635	0	0	635	635
Third Party Contribution	0	0	0	0	0	0	(317)	0	0	(317)	(317)
Parkdale - Refurbish Communal Areas	45	0	0	45	0	45	215	0	0	215	260
Beechgrove - Refurbish Communal Areas	0	0	0	0	0	0	234	0	(84)	150	150
Dalweem - Refurbish Communal Areas	0	0	0	0	0	0	237	0	(78)	159	159
Developing Supported Tennancies/Profound & Multiple Learning	0	0	0	0	0	0	738	0	0	738	738
Enhancing Service Delivery in Blairgowrie	0	0	0	0	0	0	500	0	(500)	0	0
PC Replacement & Infrastructure	0	0	70	70	0	70	0	0	280	280	350
Occupational Therapy Equipment	0	0	250	250	0	250	0	0	1,000	1,000	1,250

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/2017

APPENDIX II

	Approved Budget 21-Nov-12  2012/13 (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 2012/13 (£'000)	Revised Council Budget Report 3 2012/13 (£'000)	Actual to 31-Dec-12  2012/13 (£'000)	Projected Outturn  2012/13 (£'000)	Approved Budget 21-Nov-12  Future Years (£'000)	Approved Budget 19-Dec-12  2012/13 (£'000)	Proposed Budget Adjustment Report 3 Future Years (£'000)	Revised Council Budget Report 3 Future Years (£'000)	Revised Council Budget Report 3 TOTAL (£'000)
<b>Council Contact Centre</b>											
Council Contact Centre	166	0	(75)	91	1	91	0	0	75	75	166
Sub-Total: Housing & Community Care	527	0	101	628	15	628	4,717	0	999	5,716	6,344
<b>TOTAL: HOUSING &amp; COMMUNITY CARE</b>	527	0	101	628	15	628	5,317	0	999	6,316	6,944
<b>TOTAL COMPOSITE NET EXPENDITURE</b> (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	37,690	0	(9,726)	27,964	15,071	27,964	145,028	25,041	8,870	178,939	208,003
<b>ROLLED-UP CAPITAL GRANT</b>											
Rolled-Up Capital Grant - Scottish Government	(7,394)	0	(1,181)	(8,575)	(3,541)	(8,575)	(36,822)	(62)	(1,604)	(38,488)	(47,063)
<b>CAPITAL RECEIPTS</b>											
General Fund - Capital Receipts/Disposal	(1,307)	0	1,038	(269)	(286)	(269)	(3,966)	0	(1,024)	(4,990)	(5,259)
Commercial Property - Capital Receipts	(251)	0	0	(251)	(59)	(251)	(2,541)	0	(20)	(2,561)	(2,812)
General Fund - Housing Receipts	(10)	0	0	(10)	0	(10)	(20)	0	0	(20)	(30)
Contribution from Reserves	0	0	0	0	0	0	0	(3,000)	0	(3,000)	(3,000)
<b>Total: Capital Receipts</b>	(1,568)	0	1,038	(530)	(345)	(530)	(6,527)	(3,000)	(1,044)	(10,571)	(11,101)
<b>Annual Composite Borrowing Requirement</b>	28,728	0	(9,618)	19,110	11,185	19,110	101,679	21,979	7,071	130,729	149,839
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	(2,905)	0	0	(2,905)	0	(2,905)	(6,333)	0	(117)	(6,450)	(9,355)
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	1,980	0	252	2,232	0	2,232	5,724	0	(180)	5,544	7,776
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	27,803	0	(9,366)	18,437	11,185	18,437	101,070	21,979	6,774	129,823	148,260

PERTH AND KINROSS COUNCIL  
HOUSING INVESTMENT PROGRAMME SUMMARY  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/17

	Revised Budget	Housing and Health Committee	Proposed Budget Adjustment	Revised Budget	Actuals to 30-Nov-12	Projected Outturn	Revised Budget	Housing and Health Committee	Proposed Budget Adjustment	Revised Budget	Revised Budget	Housing and Health Committee	Proposed Budget Adjustment	Revised Budget	Revised Budget	Housing and Health Committee	Proposed Budget Adjustment	Revised Budget	Revised Budget	Housing and Health Committee	Proposed Budget Adjustment	Revised Budget	Revised Budget
	Report 2 2012/13 £'000	06-Feb-13 £'000	Report 3 2012/13 £'000	Report 3 2012/13 £'000	2012/13 £'000	Report 3 2012/13 £'000	Report 2 2013/14 £'000	06-Feb-13 £'000	Report 3 2013/14 £'000	Report 3 2013/14 £'000	Report 2 2014/15 £'000	06-Feb-13 £'000	Report 3 2014/15 £'000	Report 3 2014/15 £'000	Report 2 2015/16 £'000	06-Feb-13 £'000	Report 3 2015/16 £'000	Report 3 2015/16 £'000	Report 2 2016/17 £'000	06-Feb-13 £'000	Report 3 2016/17 £'000	Report 3 2016/17 £'000	Report 3 TOTAL £'000
Standard Delivery Plan																							
Central Heating and Rewiring Works	2,786		549	3,335	1,757	3,335	2,403		1,414	3,817	3,016		1,728	4,744	1,900		1,900	1,800			1,800	15,596	
Double Glazing	50			50	0	50	500			500	700			700	2,550		2,550	1,500			1,500	5,300	
Controlled Door Entry	663			663	27	663	1,295			1,295	0			0	0		0	86			86	2,044	
Kitchen Modernisation Programme	100			100	15	100	135			135	138			138	125		125	100			100	598	
Bathroom Modernisation Programme	122			122	4	122	135			135	138			138	125		125	100			100	620	
External Fabric	1,063		(852)	211	93	211	1,827		852	2,679	1,854			1,854	2,000		2,000	800			800	7,544	
Energy Efficiency	1,348		(1,194)	154	29	154	2,315		(769)	1,546	2,577		(1,728)	849	1,700		1,700	1,500			1,500	5,749	
Multi Storey Flats	800			800	478	800	1,057			1,057	672			672	0		0	0			0	2,529	
Total of items in Standard Delivery Plan	6,932	0	(1,497)	5,435	2,403	5,435	9,667	0	1,497	11,164	9,095	0	0	9,095	8,400	0	0	8,400	5,886	0	0	5,886	39,980
Council House New Build																							
Alyth - 19 Units	569		165	734	579	734	0			0	0			0	0		0	0			0	734	
Council Tax (Second Income)	(643)			(643)	(643)	(643)	0			0	0			0	0		0	0			0	(643)	
Scottish Government Subsidy	0			0	0	0	0			0	0			0	0		0	0			0	0	
	(74)	0	165	91	(64)	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	
Scone - 10 Units	69		(54)	15	0	15	0			0	0			0	0		0	0			0	15	
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	
	69	0	(54)	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	
Pitlochry, Dalchampaig - 12 Units	1,176		(253)	923	849	923	0			0	0			0	0		0	0			0	923	
Council Tax (Second Income)	(295)			(295)	(295)	(295)	0			0	0			0	0		0	0			0	(295)	
Scottish Government Subsidy	(360)			(360)	(360)	(360)	0			0	0			0	0		0	0			0	(360)	
	521	0	(253)	268	194	268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	268	
Quinns Cinema, Blairgowrie - 17 Units	1,137		(397)	740	276	740	990		397	1,387	0			0	0		0	0			0	2,127	
Council Tax (Second Income)	(170)			(170)	0	(170)	0			0	0			0	0		0	0			0	(170)	
Scottish Government Subsidy	(510)			(510)	0	(510)	0			0	0			0	0		0	0			0	(510)	
	457	0	(397)	60	276	60	990	0	397	1,387	0	0	0	0	0	0	0	0	0	0	0	1,447	
Perth Road, Scone - 10 Units	1,000		(150)	850	336	850	387		150	537	0			0	0		0	0			0	1,387	
Council Tax (Second Income)	(100)			(100)	0	(100)	0			0	0			0	0		0	0			0	(100)	
Scottish Government Subsidy	(300)			(300)	0	(300)	0			0	0			0	0		0	0			0	(300)	
	600	0	(150)	450	336	450	387	0	150	537	0	0	0	0	0	0	0	0	0	0	0	987	
Pitlochry, Lower Oakfield - 6 Units	765		(207)	558	208	558	0		207	207	0			0	0		0	0			0	765	
Council Tax (Second Income)	(60)			(60)	0	(60)	0			0	0			0	0		0	0			0	(60)	
Scottish Government Subsidy	(180)			(180)	0	(180)	0			0	0			0	0		0	0			0	(180)	
	525	0	(207)	318	208	318	0	0	207	207	0	0	0	0	0	0	0	0	0	0	0	525	
Future Developments	0			0	0	0	2,141			2,141	2,731			2,731	2,786		2,786	2,841			2,841	10,499	
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	
	0	0	0	0	0	0	2,141	0	0	2,141	2,731	0	0	2,731	2,786	0	0	2,786	2,841	0	0	2,841	10,499
Total Council House New Build	2,098	0	(896)	1,202	950	1,202	3,518	0	754	4,272	2,731	0	0	2,731	2,786	0	0	2,786	2,841	0	0	2,841	13,832
Increase in Council House Stock	2,000			2,000	1,274	2,000	1,000	1,000		2,000	0	1,000		1,000	0	1,000		1,000	0	1,000		1,000	7,000

	Revised Budget Report 2 2012/13 £'000	Housing and Health Committee 06-Feb-13 £'000	Proposed Budget Adjustment Report 3 2012/13 £'000	Revised Budget Report 3 2012/13 £'000	Actuals to 30-Nov-12 2012/13 £'000	Projected Outturn Report 3 2012/13 £'000	Revised Budget Report 2 2013/14 £'000	Housing and Health Committee 06-Feb-13 £'000	Proposed Budget Adjustment Report 3 2013/14 £'000	Revised Budget Report 3 2013/14 £'000	Revised Budget Report 2 2014/15 £'000	Housing and Health Committee 06-Feb-13 £'000	Proposed Budget Adjustment Report 3 2014/15 £'000	Revised Budget Report 3 2014/15 £'000	Revised Budget Report 2 2015/16 £'000	Housing and Health Committee 06-Feb-13 £'000	Proposed Budget Adjustment Report 3 2015/16 £'000	Revised Budget Report 3 2015/16 £'000	Revised Budget Report 2 2016/17 £'000	Housing and Health Committee 06-Feb-13 £'000	Proposed Budget Adjustment Report 3 2016/17 £'000	Revised Budget Report 3 2016/17 £'000	Revised Budget Report 3 TOTAL £'000
Lock-ups and Garage Sites	0			0	0	0	0			0	0	1,000		1,000	0	1,000		1,000	0	500		500	2,500
Other Investment in Council House Stock																							
Total Major Adaptations to Council House Stock	250			250	52	250	250			250	250			250	250			250	250			250	1,250
Greyfriars	87			87	1	87	0			0	0			0	0			0	0			0	87
Replacement of Communal Boilers	0			0	0	0	0			0	0			0	0			0	0			0	0
Sheltered Housing	79			79	9	79	0			0	0			0	0			0	0			0	79
Recharge General Capital Works	160			160	152	160	160			160	160			160	160			160	160			160	800
Upgrade and Replacements to Lifts Programme	320			320	31	320	200			200	200			200	200			200	0			0	920
ICT Expenditure	50			50	0	50	50			50	50			50	50			50	50			50	250
Mortgage to Rent	250		50	300	354	300	250			250	250			250	250			250	250			250	1,300
<b>Total Other Investment in Council House Stock</b>	<b>1,196</b>	<b>0</b>	<b>50</b>	<b>1,246</b>	<b>599</b>	<b>1,246</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>910</b>	<b>710</b>	<b>0</b>	<b>0</b>	<b>710</b>	<b>4,686</b>
<b>Gross Expenditure</b>	<b>12,226</b>	<b>0</b>	<b>(2,343)</b>	<b>9,883</b>	<b>5,226</b>	<b>9,883</b>	<b>15,095</b>	<b>1,000</b>	<b>2,251</b>	<b>18,346</b>	<b>12,736</b>	<b>2,000</b>	<b>0</b>	<b>14,736</b>	<b>12,096</b>	<b>2,000</b>	<b>0</b>	<b>14,096</b>	<b>9,437</b>	<b>1,500</b>	<b>0</b>	<b>10,937</b>	<b>67,998</b>
CAPITAL RECEIPTS	(400)		(450)	(850)	(766)	(850)	0			0	0			0	0			0	0			0	(850)
OTHER INCOME	(10)		7	(3)	(2)	(3)	0			0	0			0	0			0	0			0	(3)
CFCR	(3,856)		263	(3,593)	0	(3,593)	(4,030)	(192)		(4,222)	(4,526)	637		(3,889)	(4,717)	319		(4,398)	(5,014)	321		(4,693)	(20,795)
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>7,960</b>	<b>0</b>	<b>(2,523)</b>	<b>5,437</b>	<b>4,458</b>	<b>5,437</b>	<b>11,065</b>	<b>808</b>	<b>2,251</b>	<b>14,124</b>	<b>8,210</b>	<b>2,637</b>	<b>0</b>	<b>10,847</b>	<b>7,379</b>	<b>2,319</b>	<b>0</b>	<b>9,698</b>	<b>4,423</b>	<b>1,821</b>	<b>0</b>	<b>6,244</b>	<b>46,350</b>

**RENEWAL & REPAIR FUND PROPOSED BUDGET 2012/13**

	Approved Budget 2012/13 £'000	Projected Outturn 2012/13 £'000
Opening Balance as at 1 April 2012	517	517
<u>Less Expenditure</u>		
Integrated Human Resources and Payroll System	135	135
Media Equipment - Council Chambers	8	8
Electronic Records Data Management System	138	45
	<u>(281)</u>	<u>(188)</u>
<u>Add Income</u>		
Interest credited to the Fund	1	1
	<u>1</u>	
<b>Projected Closing Balance as at 31 March 2013</b>	<b><u>237</u></b>	<b><u>330</u></b>

