

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
*Estimated Capital Resources 2016/17 to 2022/23*

|                                                   | Capital Resources<br>2016/17<br>(£'000) | Capital Resources<br>2017/18<br>(£'000) | Capital Resources<br>2018/19<br>(£'000) | Capital Resources<br>2019/20<br>(£'000) | Capital Resources<br>2020/21<br>(£'000) | Capital Resources<br>2021/22<br>(£'000) | Capital Resources<br>2022/23<br>(£'000) | Capital Resources<br>TOTAL<br>(£'000) |
|---------------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|---------------------------------------|
| <b>Capital Grants</b>                             |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                       |
| Cycling, Walking & Safer Streets                  | 163                                     | 214                                     | 214                                     | 214                                     | 200                                     | 200                                     | 200                                     | 1,405                                 |
| General Capital Grant                             | 12,250                                  | 13,770                                  | 15,653                                  | 14,986                                  | 20,194                                  | 14,025                                  | 12,852                                  | 103,730                               |
| <b>Total Capital Grants</b>                       | <b>12,413</b>                           | <b>13,984</b>                           | <b>15,867</b>                           | <b>15,200</b>                           | <b>20,394</b>                           | <b>14,225</b>                           | <b>13,052</b>                           | <b>105,135</b>                        |
| <b>General Capital Receipts</b>                   |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                       |
| General Fund - Capital Receipts                   | 1,172                                   | 1,919                                   | 196                                     | 215                                     | 250                                     | 250                                     | 500                                     | 4,502                                 |
| General Fund - Housing Receipts                   | 8                                       | 4                                       | 3                                       | 3                                       | 3                                       | 3                                       | 0                                       | 24                                    |
| General Fund - Ring Fenced Receipts               | 190                                     | 360                                     | 327                                     | 231                                     | 300                                     | 300                                     | 300                                     | 2,008                                 |
| <b>Total General Capital Receipts</b>             | <b>1,370</b>                            | <b>2,283</b>                            | <b>526</b>                              | <b>449</b>                              | <b>553</b>                              | <b>553</b>                              | <b>800</b>                              | <b>6,534</b>                          |
| <b>Commercial Property Receipts</b>               |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                       |
| Capital Receipts b/f (Commercial Property)        | 1,788                                   | 777                                     | 103                                     | 69                                      | 184                                     | 268                                     | 585                                     | 1,788                                 |
| Commercial Property - Capital Receipts            | 1,085                                   | 1,464                                   | 661                                     | 510                                     | 84                                      | 317                                     | 308                                     | 4,429                                 |
| Capital Receipts Carried-forward                  | (777)                                   | (103)                                   | (69)                                    | (184)                                   | (268)                                   | (585)                                   | (893)                                   | (893)                                 |
| <b>Total Commercial Property Receipts Applied</b> | <b>2,096</b>                            | <b>2,138</b>                            | <b>695</b>                              | <b>395</b>                              | <b>0</b>                                | <b>0</b>                                | <b>0</b>                                | <b>5,324</b>                          |
| <b>Contributions</b>                              |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                       |
| Third Party Contributions                         | 3,352                                   | 6,096                                   | 1,550                                   | 5,000                                   | 3,500                                   | 0                                       | 0                                       | 19,498                                |
| Developer Contributions                           | 0                                       | 3,540                                   | 1,810                                   | 1,810                                   | 1,810                                   | 2,010                                   | 2,020                                   | 13,000                                |
| Revenue Budget Contributions                      | 2,480                                   | 1,200                                   | 0                                       | 0                                       | 0                                       | 0                                       | 0                                       | 3,680                                 |
| <b>Total Contributions</b>                        | <b>5,832</b>                            | <b>10,836</b>                           | <b>3,360</b>                            | <b>6,810</b>                            | <b>5,310</b>                            | <b>2,010</b>                            | <b>2,020</b>                            | <b>36,178</b>                         |
| <b>Capital Borrowing Requirement</b>              | 48,421                                  | 71,164                                  | 41,144                                  | 80,508                                  | 65,886                                  | 51,679                                  | 25,168                                  | 383,970                               |
| <b>TOTAL CAPITAL RESOURCES/</b>                   |                                         |                                         |                                         |                                         |                                         |                                         |                                         |                                       |
| <b>GROSS BUDGET EXPENDITURE</b>                   | <b>70,132</b>                           | <b>100,405</b>                          | <b>61,592</b>                           | <b>103,362</b>                          | <b>92,143</b>                           | <b>68,467</b>                           | <b>41,040</b>                           | <b>537,141</b>                        |

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
*Estimated Capital Resources 2016/17 to 2022/23*

**Movements in Resources from Approved Budget - 21st September 2016**

| Report<br>Section                                               | Revised<br>Budget<br>2016/17<br>£'000 | Revised<br>Budget<br>2017/18<br>£'000 | Revised<br>Budget<br>2018/19<br>£'000 | Revised<br>Budget<br>2019/20<br>£'000 | Revised<br>Budget<br>2020/21<br>£'000 | Revised<br>Budget<br>2021/22<br>£'000 | Revised<br>Budget<br>2022/23<br>£'000 | Revised<br>Budget<br>TOTAL<br>£'000 |
|-----------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|
| Increase/(Decrease) in Capital Receipts - General Fund          | 34                                    | 1                                     | 0                                     | (35)                                  | 0                                     | 0                                     | 0                                     | 0                                   |
| Increase/(Decrease) in Capital Receipts - Comm Property         | (591)                                 | 591                                   | 0                                     | 0                                     | 0                                     | 0                                     | 308                                   | 308                                 |
| Increase/(Decrease) in Capital Receipts - Housing Receipts      | 5                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 5                                   |
| Increase/(Decrease) in Capital Receipts - Ring Fenced           | 1                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 1                                   |
| Increase/(Decrease) in Capital Grants:<br>General Capital Grant | 500                                   | (500)                                 | 0                                     | 0                                     | 0                                     | 0                                     | 0                                     | 0                                   |
| Increase/(Decrease) in Third Party Contributions                | (981)                                 | 992                                   | 350                                   | 0                                     | 0                                     | 0                                     | 0                                     | 361                                 |
| Increase/(Decrease) in Resources b/f                            | 0                                     | (311)                                 | 3                                     | 3                                     | 3                                     | 3                                     | 3                                     | 0                                   |
| (Increase)/Decrease in Resources c/f to future years            | 311                                   | (3)                                   | (3)                                   | (3)                                   | (3)                                   | (3)                                   | (311)                                 | (311)                               |
| Increase/(Decrease) in Borrowing Requirement                    | (5,036)                               | 5,203                                 | (199)                                 | 35                                    | 0                                     | 0                                     | 0                                     | 3                                   |
| <b>Total Increase/(Decrease) in Resources</b>                   | <b>(5,757)</b>                        | <b>5,973</b>                          | <b>151</b>                            | <b>0</b>                              | <b>0</b>                              | <b>0</b>                              | <b>0</b>                              | <b>367</b>                          |
| Approved Resources per SP&R - 21 September 2016 (report 16/401) | 75,889                                | 94,432                                | 61,441                                | 103,362                               | 92,143                                | 68,467                                | 41,040                                | 536,774                             |
| <b>Revised Resources</b>                                        | <b>70,132</b>                         | <b>100,405</b>                        | <b>61,592</b>                         | <b>103,362</b>                        | <b>92,143</b>                         | <b>68,467</b>                         | <b>41,040</b>                         | <b>537,141</b>                      |