

PERTH AND KINROSS COUNCIL  
HRA CAPITAL INVESTMENT PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2024/25

	Approved Budget 30-Sep-20  2020/21 £'000	Proposed Budget Adjustment Report 2 2020/21 £'000	Revised Budget Report 2 2020/21 £'000	Actual to 31-Oct-20 2020/21 £'000	Projected Outturn Report 2 2020/21 £'000	Approved Budget 30-Sep-20  2021/22 £'000	Proposed Budget Adjustment Report 2 2021/22 £'000	Revised Budget Report 2 2021/22 £'000	Approved Budget 30-Sep-20  2022/23 £'000	Proposed Budget Adjustment Report 2 2022/23 £'000	Revised Budget Report 2 2022/23 £'000	Approved Budget 30-Sep-20  2023/24 £'000	Proposed Budget Adjustment Report 2 2023/24 £'000	Revised Budget Report 2 2023/24 £'000	Approved Budget 30-Sep-20  2024/25 £'000	Proposed Budget Adjustment Report 2 2024/25 £'000	Revised Budget Report 2 2024/25 £'000	Revised Budget Report 2 TOTAL £'000
<b><u>Council House New Build Programme</u></b>																		
<b>Glebe, Scone - 65 Units</b>	6,856		6,856	2,955	6,856	161		161	0		0	0		0	0		0	7,017
Council Tax (Second Income)	(1,300)		(1,300)		(1,300)	0		0	0		0	0		0	0		0	(1,300)
Scottish Government Subsidy	(271)		(271)	(270)	(271)	0		0	0		0	0		0	0		0	(271)
	5,285	0	5,285	2,685	5,285	161	0	161	0	0	0	0	0	0	0	0	0	5,446
<b>Milne Street, Perth - 8 Units</b>	1,476		1,476	427	1,476	0		0	0		0	0		0	0		0	1,476
Council Tax (Second Income)	(160)		(160)		(160)	0		0	0		0	0		0	0		0	(160)
Third Party Contribution (Commuted Sums)	(188)		(188)		(188)	0		0	0		0	0		0	0		0	(188)
Scottish Government Subsidy	(383)		(383)	(383)	(383)	0		0	0		0	0		0	0		0	(383)
	745	0	745	44	745	0	0	0	0	0	0	0	0	0	0	0	0	745
<b>Ardler Road, Meikle - 8 Units</b>	772		772	478	772	0		0	0		0	0		0	0		0	772
Council Tax (Second Income)	(160)		(160)		(160)	0		0	0		0	0		0	0		0	(160)
Scottish Government Subsidy	(149)		(149)	(144)	(149)	0		0	0		0	0		0	0		0	(149)
	463	0	463	334	463	0	0	0	0	0	0	0	0	0	0	0	0	463
<b>Huntingtower, Perth - 70 Units</b>	3,767	(653)	3,114	983	3,114	107	653	760	0		0	0		0	0		0	3,874
Council Tax (Second Income)	(1,400)		(1,400)		(1,400)	0		0	0		0	0		0	0		0	(1,400)
Scottish Government Subsidy	0		0		0	0		0	0		0	0		0	0		0	0
	2,367	(653)	1,714	983	1,714	107	653	760	0	0	0	0	0	0	0	0	0	2,474
<b>Fairfield, Perth</b>	0	59	59	25	59	0		0	0		0	0		0	0		0	59
Council Tax (Second Income)	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	59	59	25	59	0	0	0	0	0	0	0	0	0	0	0	0	59
<b>Future Developments</b>	10	(10)	0		0	2,741	(49)	2,692	2,867		2,867	2,894		2,894	13,128		13,128	21,581
Council Tax (Second Income)	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
	10	(10)	0	0	0	2,741	(49)	2,692	2,867	0	2,867	2,894	0	2,894	13,128	0	13,128	21,581
<b>Total Council House New Build</b>	<b>8,870</b>	<b>(604)</b>	<b>8,266</b>	<b>4,071</b>	<b>8,266</b>	<b>3,009</b>	<b>604</b>	<b>3,613</b>	<b>2,867</b>	<b>0</b>	<b>2,867</b>	<b>2,894</b>	<b>0</b>	<b>2,894</b>	<b>13,128</b>	<b>0</b>	<b>13,128</b>	<b>30,768</b>
<b><u>Increase in Council House Stock</u></b>																		
Council House Buy-Backs	3,649	(1,170)	2,479	683	2,479	2,000	337	2,337	0	833	833	0		0	0		0	5,649
Scottish Government Subsidy	(840)		(840)	(140)	(840)	0		0	0		0	0		0	0		0	(840)
	<b>2,809</b>	<b>(1,170)</b>	<b>1,639</b>	<b>543</b>	<b>1,639</b>	<b>2,000</b>	<b>337</b>	<b>2,337</b>	<b>0</b>	<b>833</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,809</b>
Lock-ups and Garage Sites	0		0		0	0		0	0		0	0		0	50		50	50

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<b>Standard Delivery Plan</b>																		
Central Heating and Rewiring Works - less Third Party Contribution	1,572 (590)		1,572 (590)	401 (35)	1,572 (590)	250 0		250 0	0 0		0 0	0 0		0 0	250 0		250 0	2,072 (590)
Rewiring, Infrastructure & Property Refurbishment	0	41	41	41	41	0		0	1,000		1,000	1,000		1,000	2,000 (41)		1,959	4,000
Triple Glazing	227		227	110	227	0		0	0		0	0		0	0		0	227
Controlled Door Entry	42		42	20	42	10		10	10		10	0		0	30		30	92
Kitchen Moderisation Programme	74		74		74	343		343	1,083	(451)	632	1,510	(178)	1,332	1,500 629		2,129	4,510
Bathroom Moderisation Programme	65		65		65	25		25	0		0	1,121	(467)	654	750 467		1,217	1,961
External Fabric	1,240	(822)	418	11	418	1,220	249	1,469	1,376		1,376	900	198	1,098	1,500 375		1,875	6,236
Energy Efficiency - less Third Party Contribution	810 0	(337)	473 0	333 (10)	473 0	200 0	254	454 0	0 0	83	83 0	0 0		0 0	1,500 0		1,500 0	2,510 0
Multi Storey Flats	2,310	(962)	1,348	14	1,348	50	962	1,012	0		0	0		0	0		0	2,360
Environmental Improvements	53	89	142	141	142	45		45	0		0	0		0	400 (89)		311	498
Fire Precaution Measures	73		73	21	73	50		50	400		400	500		500	1,000		1,000	2,023
Sound Insulation	0		0		0	0		0	250	(104)	146	100	62	162	100 42		142	450
Structural	0		0		0	0		0	750	(312)	438	250	208	458	250 104		354	1,250
<b>Total Standard Delivery Plan</b>	<b>5,876</b>	<b>(1,991)</b>	<b>3,885</b>	<b>1,047</b>	<b>3,885</b>	<b>2,193</b>	<b>1,465</b>	<b>3,658</b>	<b>4,869</b>	<b>(784)</b>	<b>4,085</b>	<b>5,381</b>	<b>(177)</b>	<b>5,204</b>	<b>9,280</b>	<b>1,487</b>	<b>10,767</b>	<b>27,599</b>
<b>Other Investment in Council House Stock</b>																		
Total Major Adaptations to Council House Stock	141		141	30	141	0		0	0		0	0		0	100		100	241
Balmoral Road, Rattray, Refurbishment (3 Units)	275	(160)	115		115	0	160	160	0		0	0		0	0		0	275
Rannoch Road Conversion, Perth, 5 Units	32		32	1	32	0		0	0		0	0		0	0		0	32
149-151 Dunkeld Road, Perth	108		108		108	0		0	0		0	0		0	0		0	108
St.Catherine's Square Redevelopment	0		0		0	0		0	0		0	2,991		2,991	402		402	3,393
Shops & Offices	89		89		89	50		50	70		70	50		50	50		50	309
Greyfriars and Satellite Sites	0		0	2	0	43		43	0		0	0		0	50		50	93
Sheltered Housing	26		26		26	25		25	0		0	0		0	18		18	69
General Capital Works	39		39	31	39	10		10	40		40	36		36	10		10	135
Upgrade and Replacements to Lifts Programme	143	(60)	83		83	0	60	60	0		0	0		0	0		0	143
ICT Expenditure	193		193	15	193	50		50	50		50	50		50	50		50	393
Mortgage to Rent - Less Scottish Government Grant	25 0		25 0		25 0	50 0		50 0	50 0		50 0	50 0		50 0	50 0		50 0	225 0
<b>Total Other Investment in Council House Stock</b>	<b>1,071</b>	<b>(220)</b>	<b>851</b>	<b>79</b>	<b>851</b>	<b>228</b>	<b>220</b>	<b>448</b>	<b>210</b>	<b>0</b>	<b>210</b>	<b>3,177</b>	<b>0</b>	<b>3,177</b>	<b>730</b>	<b>0</b>	<b>730</b>	<b>5,416</b>
<b>Total Net Expenditure</b>	<b>18,626</b>	<b>(3,985)</b>	<b>14,641</b>	<b>5,740</b>	<b>14,641</b>	<b>7,430</b>	<b>2,626</b>	<b>10,056</b>	<b>7,946</b>	<b>49</b>	<b>7,995</b>	<b>11,452</b>	<b>(177)</b>	<b>11,275</b>	<b>23,188</b>	<b>1,487</b>	<b>24,675</b>	<b>68,642</b>
<b>Income</b>																		
CAPITAL RECEIPTS (Muirton)	(258)		(258)	(258)	(258)	(74)		(74)	0		0	0		0	0		0	(332)
CFCR	(2,577)		(2,577)		(2,577)	(3,155)		(3,155)	(3,724)		(3,724)	(4,004)		(4,004)	(4,416)		(4,416)	(17,876)
<b>TOTAL BORROWING REQUIREMENT</b>	<b>15,791</b>	<b>(3,985)</b>	<b>11,806</b>	<b>5,482</b>	<b>11,806</b>	<b>4,201</b>	<b>2,626</b>	<b>6,827</b>	<b>4,222</b>	<b>49</b>	<b>4,271</b>	<b>7,448</b>	<b>(177)</b>	<b>7,271</b>	<b>18,772</b>	<b>1,487</b>	<b>20,259</b>	<b>50,434</b>