

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2027/28

APPENDIX II

	Approved Budget 30-Nov-22 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Actuals to 31-Dec-22 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Approved Budget 30-Nov-22 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget 30-Nov-22 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)
EDUCATION AND CHILDREN'S SERVICES	55,317	(25,146)	30,171	13,485	30,171	41,818	14,387	56,205	49,290	7,159	56,449
COMMUNITIES	77,620	(2,352)	75,268	37,211	75,268	112,861	(7,758)	105,103	87,712	3,701	91,413
HEALTH AND SOCIAL CARE	1,332	0	1,332	278	1,332	1,532	0	1,532	1,303	0	1,303
CORPORATE AND DEMOCRATIC SERVICES	11,532	(737)	10,795	4,358	10,795	10,329	(1,117)	9,212	8,327	841	9,168
TOTAL NET EXPENDITURE	145,801	(28,235)	117,566	55,332	117,566	166,540	5,512	172,052	146,632	11,701	158,333
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(14,639)	(100)	(14,739)	(13,455)	(14,739)	(13,128)	0	(13,128)	(16,371)	0	(16,371)
DEVELOPER CONTRIBUTIONS	(1,549)	0	(1,549)	0	(1,549)	(2,100)	0	(2,100)	(2,300)	0	(2,300)
CAPITAL RECEIPTS	(629)	240	(389)	(5)	(389)	(1,842)	(45)	(1,887)	(567)	(308)	(875)
ANNUAL BORROWING REQUIREMENT	128,984	(28,095)	100,889	41,872	100,889	149,470	5,467	154,937	127,394	11,393	138,787
CAPITAL RECEIPTS BROUGHT FORWARD	(2,556)	0	(2,556)	(2,556)	(2,556)	(2,274)	0	(2,274)	(2,277)	195	(2,082)
CAPITAL RECEIPTS CARRIED FORWARD	2,274	0	2,274	2,484	2,274	2,277	(195)	2,082	2,594	113	2,707
TOTAL NET BORROWING REQUIREMENT	128,702	(28,095)	100,607	41,800	100,607	149,473	5,272	154,745	127,711	11,701	139,412

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APPENDIX II

	Approved Budget 30-Nov-22 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget 30-Nov-22 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget 30-Nov-22 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)
EDUCATION AND CHILDREN'S SERVICES	28,600	7,300	35,900	9,704	7,800	17,504	6,823	0	6,823
COMMUNITIES	40,559	1,860	42,419	36,592	778	37,370	27,253	68	27,321
HEALTH AND SOCIAL CARE	1,303	0	1,303	1,303	0	1,303	1,319	0	1,319
CORPORATE AND DEMOCRATIC SERVICES	6,978	754	7,732	6,562	350	6,912	6,305	(91)	6,214
TOTAL NET EXPENDITURE	77,440	9,914	87,354	54,161	8,928	63,089	41,700	(23)	41,677
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)									
GENERAL CAPITAL GRANT	(13,007)	0	(13,007)	(12,265)	0	(12,265)	(12,265)	0	(12,265)
DEVELOPER CONTRIBUTIONS	(2,367)	0	(2,367)	(2,600)	0	(2,600)	(2,600)	0	(2,600)
CAPITAL RECEIPTS	(558)	0	(558)	(250)	0	(250)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	61,508	9,914	71,422	39,046	8,928	47,974	26,585	(23)	26,562
CAPITAL RECEIPTS BROUGHT FORWARD	(2,594)	(113)	(2,707)	(2,902)	(113)	(3,015)	(2,902)	(113)	(3,015)
CAPITAL RECEIPTS CARRIED FORWARD	2,902	113	3,015	2,902	113	3,015	2,902	113	3,015
TOTAL NET BORROWING REQUIREMENT	61,816	9,914	71,730	39,046	8,928	47,974	26,585	(23)	26,562

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
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APPENDIX II

	Revised Budget
	Report 3
	(£'000)
EDUCATION AND CHILDREN'S SERVICES	203,052
COMMUNITIES	378,894
HEALTH AND SOCIAL CARE	8,092
CORPORATE AND DEMOCRATIC SERVICES	50,033
TOTAL NET EXPENDITURE	640,071
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	
GENERAL CAPITAL GRANT	(81,775)
DEVELOPER CONTRIBUTIONS	(13,516)
CAPITAL RECEIPTS	(4,209)
ANNUAL BORROWING REQUIREMENT	540,571
CAPITAL RECEIPTS BROUGHT FORWARD	(2,556)
CAPITAL RECEIPTS CARRIED FORWARD	3,015
TOTAL NET BORROWING REQUIREMENT	541,030

EDUCATION AND CHILDREN'S SERVICES

	Revised Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Actual to 31-Dec-22 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)
Improvement Schemes																	
A9/A85 Road Junction Improvements	359		359	39	359	0		0	0		0	0		0	0		0
Cross Tay Link Road (CTLR)	51,802		51,802	23,793	51,802	57,543		57,543	24,358		24,358	0		0	0		0
Scottish Government Grant	(20,000)		(20,000)	(10,000)	(20,000)	(15,000)		(15,000)	0		0	0		0	0		0
A977 Upgrades	20		20		20	170		170	0		0	0		0	0		0
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0		0	31		31	0		0	0		0	0		0
Sub-Total	32,181	0	32,181	13,832	32,181	42,744	0	42,744	24,358	0	24,358	0	0	0	0	0	0
Rural Flood Protection Schemes																	
Almondbank Flood Protection Scheme	39		39	66	39	0		0	0		0	0		0	0		0
Perth Flood Protection Scheme (Pump Replacement)	25		25	19	25	136		136	0		0	0		0	0		0
Comrie Flood Protection Scheme	2,718	(622)	2,096	1,482	2,096	11,031	(3,833)	7,198	12,334	4,455	16,789	0		0	0		0
Milnathort Flood Protection Scheme	120	(8)	112	16	112	1,093	(1,041)	52	541	1,049	1,590	0		0	0		0
South Kinross Flood Protection Scheme	142	4	146	47	146	256	53	309	2,562	(1,444)	1,118	350	1,387	1,737	0		0
Scone Flood Protection Scheme	51		51		51	257		257	416		416	48		48	0		0
Coastal Change Adaptation	0		0		0	100		100	0		0	0		0	0		0
Sub-Total	3,095	(626)	2,469	1,630	2,469	12,873	(4,821)	8,052	15,853	4,060	19,913	398	1,387	1,785	0	0	0
Perth & Kinross Place-making																	
Mill Street Environmental Improvements	127		127		127	0		0	0		0	0		0	0		0
Perth, Place, People	0		0		0	3,629		3,629	0		0	0		0	0		0
City Greening	31		31		31	0		0	0		0	0		0	0		0
Perth & Kinross Lighting Action Plan	1,075		1,075	445	1,075	1,047		1,047	630		630	0		0	0		0
Sub-Total	1,233	0	1,233	445	1,233	4,676	0	4,676	630	0	630	0	0	0	0	0	0
Other Planning Projects																	
Creative Exchange (former St. John's Primary School)	53		53		53	0		0	0		0	0		0	0		0
Town Centre - Regeneration & Economic Improvements	26		26		26	0		0	0		0	0		0	0		0
Scottish Government Grant	(26)		(26)		(26)	0		0	0		0	0		0	0		0
Local Full Fibre Network	198		198	55	198	0		0	0		0	0		0	0		0
Third Party Contribution - Tay Cities Deal	(198)		(198)	(195)	(198)	0		0	0		0	0		0	0		0
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	864		864	695	864	130		130	0		0	0		0	0		0
Third Party Contribution - ERDF	(327)		(327)		(327)	(49)		(49)	0		0	0		0	0		0
Third Party Contribution - Tay Cities Deal	(536)		(536)		(536)	(81)		(81)	0		0	0		0	0		0
Perth Eco Innovation Park	6,889		6,889		6,889	10,661		10,661	3,536		3,536	0		0	0		0
Third Party Contributions - Tay Cities Deal	0		0		0	0		0	(990)		(990)	(1,899)		(1,899)	(550)		(550)
Other Third Party Contributions	0		0		0	0		0	0		0	(2,500)		(2,500)	(1,000)		(1,000)
Capital Receipts - Ring Fenced Land Disposals	0		0		0	0		0	0		0	0		0	(550)		(550)
Nature Restoration	206		206	9	206	0		0	0		0	0		0	0		0
Sub-Total	7,149	0	7,149	564	7,149	10,661	0	10,661	2,546	0	2,546	(4,399)	0	(4,399)	(2,100)	0	(2,100)
City Centre Developments - Cultural Attractions																	
Perth City Hall	9,229		9,229	7,660	9,229	3,781		3,781	0		0	0		0	0		0
Perth Museum & Art Gallery (PMAG)	12	100	112		112	3,304	(100)	3,204	0		0	0		0	0		0
Collections Centre	24		24		24	6,400		6,400	0		0	0		0	0		0
PH2O	500		500		500	3,500		3,500	26,000		26,000	25,000		25,000	20,000		20,000
Sub-Total	9,765	100	9,865	7,660	9,865	16,985	(100)	16,885	26,000	0	26,000	25,000	0	25,000	20,000	0	20,000
Community Planning																	
Letham Community Wellbeing Hub	2,552		2,552	1,687	2,552	1,317		1,317	0		0	0		0	0		0
Scottish Government Grant (Regeneration Fund)	(524)		(524)	(524)	(524)	0		0	0		0	0		0	0		0
Third Party Contribution (Letham4All)	0		0		0	(519)		(519)	0		0	0		0	0		0
Revenue Contribution (Place Based Development Grant)	(735)		(735)		(735)	0		0	0		0	0		0	0		0
Sub-Total	1,293	0	1,293	1,163	1,293	798	0	798	0	0	0	0	0	0	0	0	0
Community Greenspace																	
Play Areas - Improvements Implementation Strategy	340	(248)	92	1	92	649	248	897	587		587	878		878	150		150
Third Party Contribution	(47)		(47)	(10)	(47)	0		0	0		0	0		0	0		0
Revenue Contribution (Developer Contribution Reserve)	(2)		(2)		(2)	0		0	0		0	0		0	0		0
3G Pitch, Blairgowrie	38		38	2	38	100		100	0		0	0		0	0		0
Settlement/Neighbourhood Parks	25		25		25	0		0	0		0	0		0	0		0
Countryside Sites	13	10	23	1	23	139		139	0		0	0		0	0		0
Community Greenspace Sites	0		0		0	562	(10)	552	532		532	532		532	532		532
Community Greenspace Bridges	33		33	14	33	31		31	0		0	0		0	0		0
Core Path Implementation	48		48	28	48	0		0	0		0	0		0	0		0
Third Party Contribution	(60)		(60)		(60)	0		0	0		0	0		0	0		0
Alyth Environmental Improvements	0		0		0	0		0	0		0	0		0	0		0

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Premier Parks	53	(14)	39		39	0	14	14	0		0	0		0	0		0
Auchterarder Public Park	263		263	175	263	0		0	0		0	0		0	0		0
Third Party Contribution	(140)		(140)		(140)	0		0	0		0	0		0	0		0
The Knock	24		24	7	24	0		0	0		0	0		0	0		0
Kinnoull Hill	41		41	2	41	0		0	0		0	0		0	0		0
Cemetery Extensions	25		25	5	25	444		444	150		150	100		100	100		100
Sub-Total	654	(252)	402	225	402	1,925	252	2,177	1,269	0	1,269	1,510	0	1,510	782	0	782
Waste Strategy																	
Recycling Improvement Fund	281		281	45	281	2,081		2,081	0		0	0		0	0		0
Scottish Government Grant	(281)		(281)		(281)	(2,081)		(2,081)	0		0	0		0	0		0
Sub-Total	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services																	
<u>PC Replacement & IT Upgrades</u>																	
Hardware	10		10	22	10	17		17	17		17	17		17	17		17
Licenses	35		35	20	35	120		120	120		120	120		120	120		120
Sub-Total	45	0	45	42	45	137	0	137	137	0	137	137	0	137	137	0	137
Commercial Property Investment Programme																	
North Muirton Industrial Estate - Site Servicing & Provision of Units	105		105	13	105	0		0	0		0	0		0	0		0
Western Edge, Kinross - Site Servicing	10		10		10	0		0	0		0	0		0	0		0
Additional Infrastructure Investment - Broxden	46		46		46	0		0	0		0	0		0	0		0
Broxden Drainage Mitigation Works	308		308	59	308	0		0	0		0	0		0	0		0
Third Party Contribution (Scottish Water)	(239)		(239)		(239)	0		0	0		0	0		0	0		0
Ruthvenfield Business Centre	510		510		510	1,145		1,145	0		0	0		0	0		0
Third Party Contribution	(115)		(115)		(115)	0		0	0		0	0		0	0		0
North Muirton Industrial Estate Expansion Land - Servicing	0		0		0	0		0	0		0	0		0	0		0
Sub-Total	625	0	625	72	625	1,145	0	1,145	0	0	0	0	0	0	0	0	0
Prudential Borrowing Projects																	
Wheeled Bin Replacement Programme - Domestic Bins	265		265	222	265	200		200	200		200	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	39		39		39	20		20	20		20	20		20	20		20
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	111		111	28	111	65		65	65		65	65		65	65		65
Capital Receipts - Disposals	(4)		(4)	(4)	(4)	0		0	0		0	0		0	0		0
Litter Bins	25		25	25	25	25		25	50		50	50		50	50		50
Smart Cities - Smart Waste	305		305	130	305	0		0	0		0	0		0	0		0
Third Party Contribution (ERDF)	(118)		(118)		(118)	0		0	0		0	0		0	0		0
Vehicle Replacement Programme	2,902	(1,448)	1,454	280	1,454	4,700	(3,155)	1,545	3,000	300	3,300	3,000	300	3,300	3,000	300	3,300
Capital Receipts - Vehicle Disposals	(290)	100	(190)	(67)	(190)	(378)	178	(200)	(300)	(77)	(377)	(300)	(77)	(377)	(300)	(77)	(377)
Crematorium - Abatement Works	9		9		9	0		0	0		0	0		0	0		0
Street Lighting Renewal - LED & Column Replacement	770		770	437	770	944		944	954		954	945		945	959		959
LED Traffic Signal Replacement	146		146	39	146	0		0	0		0	0		0	0		0
Almondbank Flood Protection Scheme	4		4		4	0		0	0		0	0		0	0		0
Land Purchase & Development (Hotel Development)	1,900		1,900		1,900	0		0	0		0	0		0	0		0
Technology & Innovation Incubator Units	0		0		0	0		0	0		0	0		0	0		0
Sub Total	6,064	(1,348)	4,716	1,090	4,716	5,576	(2,977)	2,599	3,989	223	4,212	3,980	223	4,203	3,994	223	4,217
Housing Projects																	
Gypsy Travellers Site Improvement Works	207		207	5	207	0		0	0		0	0		0	0		0
Additional Gypsy Traveller Site Improvement Works	225		225	8	225	0		0	0		0	0		0	0		0
Gypsy Traveller Site Community Improvement Works	33		33		33	0		0	0		0	0		0	0		0
Sub Total	465	0	465	13	465	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL: COMMUNITIES	77,620	(2,352)	75,268	37,211	75,268	112,861	(7,758)	105,103	87,712	3,701	91,413	40,559	1,860	42,419	36,592	778	37,370
Health & Social Care																	
Occupational Therapy Equipment	250		250	167	250	250		250	250		250	250		250	250		250
Technology Enabled Telecare	1,000		1,000	111	1,000	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000
Moving & Handling Office Refurbishment	29		29		29	0		0	0		0	0		0	0		0
Software Licences	53		53		53	53		53	53		53	53		53	53		53
Developing Supported Tenancies	0		0		0	229		229	0		0	0		0	0		0
TOTAL: HEALTH & SOCIAL CARE	1,332	0	1,332	278	1,332	1,532	0	1,532	1,303	0	1,303	1,303	0	1,303	1,303	0	1,303

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CORPORATE AND DEMOCRATIC SERVICES																	
<u>Property Services</u>																	
DDA Adaptation & Alteration Works Programme	374	(200)	174	50	174	200	200	400	200		200	200		200	200		200
Property Compliance Works Programme	1,405	221	1,626	876	1,626	650	(221)	429	650		650	650		650	650		650
Capital Improvement Projects Programme	1,987		1,987	770	1,987	1,800		1,800	1,800		1,800	1,800		1,800	1,800		1,800
Pitlochry High School - Upgrade Programme	725	(90)	635	318	635	0	90	90	0		0	0		0	0		0
Community School of Auchterarder - Structural Improvements	736		736	705	736	0		0	0		0	0		0	0		0
CO2 Monitors for Schools Programme	81		81		81	0		0	0		0	0		0	0		0
Energy Efficiency Works - Various Properties	99	(99)	0		0	0	99	99	0		0	0		0	0		0
Revenue Contribution (Salix Reserve)	(99)	99	0		0	0	(99)	(99)	0		0	0		0	0		0
Energy Conservation & Carbon Reduction Programme (PB)	168		168	12	168	150		150	150		150	150		150	150		150
<u>Information Systems & Technology</u>																	
ICT Infrastructure & Replacement and Upgrade Programme	2,864	(447)	2,417	371	2,417	3,711	(1,407)	2,304	4,087	841	4,928	2,744	754	3,498	2,283	350	2,633
Data & Analytics	500	(85)	415	88	415	790	85	875	675		675	646		646	668		668
Supporting Digital	837	(137)	700	67	700	1,169	137	1,306	714		714	737		737	760		760
Software Licences (Revenues & Benefits)	51	1	52	52	52	51	(1)	50	51		51	51		51	51		51
School Audio-Visual (AV) Equipment Replacement Programme	1,400		1,400	806	1,400	526		526	0		0	0		0	0		0
Swift Social Work System Replacement	404		404	243	404	1,282		1,282	0		0	0		0	0		0
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	11,532	(737)	10,795	4,358	10,795	10,329	(1,117)	9,212	8,327	841	9,168	6,978	754	7,732	6,562	350	6,912
TOTAL COMPOSITE NET EXPENDITURE	145,801	(28,235)	117,566	55,332	117,566	166,540	5,512	172,052	146,632	11,701	158,333	77,440	9,914	87,354	54,161	8,928	63,089
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)																	
CAPITAL RECEIPTS																	
General Capital Grant - Scottish Government	(14,639)	(100)	(14,739)	(13,455)	(14,739)	(13,128)		(13,128)	(16,371)		(16,371)	(13,007)		(13,007)	(12,265)		(12,265)
Developer Contributions	(1,549)		(1,549)		(1,549)	(2,100)		(2,100)	(2,300)		(2,300)	(2,367)		(2,367)	(2,600)		(2,600)
General Fund - Capital Receipts/Disposal	(286)	240	(46)	(5)	(46)	(694)	(240)	(934)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	(343)	0	(343)	0	(343)	(1,148)	195	(953)	(317)	(308)	(625)	(308)	0	(308)	0	0	0
Total: Capital Receipts	(16,817)	140	(16,677)	(13,460)	(16,677)	(17,070)	(45)	(17,115)	(19,238)	(308)	(19,546)	(15,932)	0	(15,932)	(15,115)	0	(15,115)
Annual Composite Borrowing Requirement	128,984	(28,095)	100,889	41,872	100,889	149,470	5,467	154,937	127,394	11,393	138,787	61,508	9,914	71,422	39,046	8,928	47,974
CAPITAL RECEIPTS BROUGHT FORWARD	(2,556)	0	(2,556)	(2,556)	(2,556)	(2,274)	0	(2,274)	(2,277)	195	(2,082)	(2,594)	(113)	(2,707)	(2,902)	(113)	(3,015)
CAPITAL RECEIPTS CARRIED FORWARD	2,274	0	2,274	2,484	2,274	2,277	(195)	2,082	2,594	113	2,707	2,902	113	3,015	2,902	113	3,015
TOTAL NET COMPOSITE BORROWING REQUIREMENT	128,702	(28,095)	100,607	41,800	100,607	149,473	5,272	154,745	127,711	11,701	139,412	61,816	9,914	71,730	39,046	8,928	47,974

EDUCATION AND CHILDREN'S SERVICES

	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 3 TOTAL (£'000)
MIS - Procurement & Integration	0		0	104
Blairgowrie Recreation Centre - Replacement	0		0	24,903
<u>Schools Modernisation Programme</u>				
Investment in the Learning Estate	6,823		6,823	37,015
Free School Meal Expansion Programme	0		0	913
Methven Primary School Refurbishment	0		0	561
Kirkmichael Primary School Upgrades	0		0	98
Capital Receipt (ring-fenced)	0		0	(100)
Early Learning & Childcare	0		0	38
- Letham Primary School Upgrade Project	0		0	19
- Rattray Primary School Upgrade Project	0		0	1,815
North/West Perth - New Primary School	0		0	24,000
Riverside Primary New School	0		0	14,653
Technology Upgrades	0		0	1,431
Perth Academy - Refurbishment	0		0	9,980
Perth Grammar School - Upgrade Programme Phase 3	0		0	5,565
Perth High School - Internal Services & Refurbishment	0		0	21
Perth High School - New School Investment	0		0	76,836
Harris Academy/Invergowrie - Extension	0		0	5,200
TOTAL: EDUCATION AND CHILDREN'S SERVICES	6,823	0	6,823	203,052

COMMUNITIES

Traffic & Road Safety				
Road Safety Initiatives (20mph Zones etc..)	200		200	1,447
Additional Road Safety - Pedestrian Crossings	0		0	525
Schools Road Safety Measures	0		0	546
20mph Signage Programme - Schools	0		0	200
20mph Signage Programme	0		0	76
Cycling Walking & Safer Routes (CWSR)	200		200	2,078
Scottish Government Grant - CWSR	(200)		(200)	(1,973)
Third Party Contribution (TACTRAN)	0		0	(105)
Car Parking Investment	0		0	322
Car Parking Investment - Pitlochry	0		0	150
Strathmore Cycle Network	0		0	84
Sub-Total	200	0	200	3,350
Asset Management - Roads & Lighting				
Structural Maintenance	7,500		7,500	59,797
Third Party Contribution (Forestry Commission Timber Routes)	0		0	(1,316)
Traffic Signal Renewals - Upgrading	0		0	199
Third Party Contributions	0		0	(3)
Footways	435		435	2,699
Third Party Contributions	0		0	0
Investment in Local Footpaths	0		0	200
Road Safety Barriers	0		0	33
Sub-Total	7,935	0	7,935	61,609
Asset Management - Bridges				
Bridge Refurbishment Programme	1,291	115	1,406	8,964
Dalhenzean Culvert	0		0	307
Dunkeld Golf Course	0		0	246
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0	29
Old Perth Bridge - Strengthening	0		0	2,569
Perth Queens Bridge - Strengthening	0		0	2,618
Culteuchar Culvert	0		0	399
Glendevon Bridge	0		0	235
Tullyfergus Bridge	0		0	134
Sub-Total	1,291	115	1,406	15,501

	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 3 TOTAL (£'000)
Improvement Schemes				
A9/A85 Road Junction Improvements	0		0	359
Cross Tay Link Road (CTLR)	0		0	133,703
Scottish Government Grant	0		0	(35,000)
A977 Upgrades	0		0	190
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0	31
Sub-Total	0	0	0	99,283
Rural Flood Protection Schemes				
Almondbank Flood Protection Scheme	0		0	39
Perth Flood Protection Scheme (Pump Replacement)	0		0	161
Comrie Flood Protection Scheme	0		0	26,083
Milnathort Flood Protection Scheme	0		0	1,754
South Kinross Flood Protection Scheme	0		0	3,310
Scone Flood Protection Scheme	0		0	772
Coastal Change Adaptation	0		0	100
Sub-Total	0	0	0	32,219
Perth & Kinross Place-making				
Mill Street Environmental Improvements	0		0	127
Perth, Place, People	0		0	3,629
City Greening	0		0	31
Perth & Kinross Lighting Action Plan	0		0	2,752
Sub-Total	0	0	0	6,539
Other Planning Projects				
Creative Exchange (former St. John's Primary School)	0		0	53
Town Centre - Regeneration & Economic Improvements	0		0	26
Scottish Government Grant	0		0	(26)
Local Full Fibre Network	0		0	198
Third Party Contribution - Tay Cities Deal	0		0	(198)
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0		0	994
Third Party Contribution - ERDF	0		0	(376)
Third Party Contribution - Tay Cities Deal	0		0	(617)
Perth Eco Innovation Park	0		0	21,086
Third Party Contributions - Tay Cities Deal	(505)		(505)	(3,944)
Other Third Party Contributions	(1,000)		(1,000)	(4,500)
Capital Receipts - Ring Fenced Land Disposals	(550)		(550)	(1,100)
Nature Restoration	0		0	206
Sub-Total	(2,055)	0	(2,055)	11,802
City Centre Developments - Cultural Attractions				
Perth City Hall	0		0	13,010
Perth Museum & Art Gallery (PMAG)	0		0	3,316
Collections Centre	0		0	6,424
PH2O	15,000		15,000	90,000
Sub-Total	15,000	0	15,000	112,750
Community Planning				
Letham Community Wellbeing Hub	0		0	3,869
Scottish Government Grant (Regeneration Fund)	0		0	(524)
Third Party Contribution (Letham4All)	0		0	(519)
Revenue Contribution (Place Based Development Grant)	0		0	(735)
Sub-Total	0	0	0	2,091
Community Greenspace				
Play Areas - Improvements Implementation Strategy	150		150	2,754
Third Party Contribution	0		0	(47)
Revenue Contribution (Developer Contribution Reserve)	0		0	(2)
3G Pitch, Blairgowrie	0		0	138
Settlement/Neighbourhood Parks	0		0	25
Countryside Sites	0		0	162
Community Greenspace Sites	528		528	2,676
Community Greenspace Bridges	0		0	64
Core Path Implementation	0		0	48
Third Party Contribution	0		0	(60)
Alyth Environmental Improvements	0		0	0

	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 3 TOTAL (£'000)
Premier Parks	0		0	53
Auchterarder Public Park	0		0	263
Third Party Contribution	0		0	(140)
The Knock	0		0	24
Kinnoull Hill	0		0	41
Cemetery Extensions	100		100	919
Sub-Total	778	0	778	6,918
Waste Strategy				
Recycling Improvement Fund	0		0	2,362
Scottish Government Grant	0		0	(2,362)
Sub-Total	0	0	0	0
Support Services				
<u>PC Replacement & IT Upgrades</u>				
Hardware	17		17	95
Licenses	120		120	635
Sub-Total	137	0	137	730
Commercial Property Investment Programme				
North Muirton Industrial Estate - Site Servicing & Provision of Units	0		0	105
Western Edge, Kinross - Site Servicing	0		0	10
Additional Infrastructure Investment - Broxden	0		0	46
Broxden Drainage Mitigation Works	0		0	308
Third Party Contribution (Scottish Water)	0		0	(239)
Ruthvenfield Business Centre	0		0	1,655
Third Party Contribution	0		0	(115)
North Muirton Industrial Estate Expansion Land - Servicing	0		0	0
Sub-Total	0	0	0	1,770
Prudential Borrowing Projects				
Wheeled Bin Replacement Programme - Domestic Bins	200		200	1,265
Wheeled Bin Replacement Programme - Commercial Bins	20		20	139
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	65		65	436
Capital Receipts - Disposals	0		0	(4)
Litter Bins	50		50	250
Smart Cities - Smart Waste	0		0	305
Third Party Contribution (ERDF)	0		0	(118)
Vehicle Replacement Programme	3,000		3,000	15,899
Capital Receipts - Vehicle Disposals	(300)	(47)	(347)	(1,868)
Crematorium - Abatement Works	0		0	9
Street Lighting Renewal - LED & Column Replacement	932		932	5,504
LED Traffic Signal Replacement	0		0	146
Almondbank Flood Protection Scheme	0		0	4
Land Purchase & Development (Hotel Development)	0		0	1,900
Technology & Innovation Incubator Units	0		0	0
Sub Total	3,967	(47)	3,920	23,867
Housing Projects				
Gypsy Travellers Site Improvement Works	0		0	207
Additional Gypsy Traveller Site Improvement Works	0		0	225
Gypsy Traveller Site Community Improvement Works	0		0	33
Sub Total	0	0	0	465
TOTAL: COMMUNITIES	27,253	68	27,321	378,894
Health & Social Care				
Occupational Therapy Equipment	250		250	1,500
Technology Enabled Telecare	1,000		1,000	6,000
Moving & Handling Office Refurbishment	0		0	29
Software Licences	69		69	334
Developing Supported Tenancies	0		0	229
TOTAL: HEALTH & SOCIAL CARE	1,319	0	1,319	8,092

	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 3 TOTAL (£'000)
CORPORATE AND DEMOCRATIC SERVICES				
<u>Property Services</u>				
DDA Adaptation & Alteration Works Programme	200		200	1,374
Property Compliance Works Programme	650		650	4,655
Capital Improvement Projects Programme	894		894	10,081
Pitlochry High School - Upgrade Programme	0		0	725
Community School of Auchterarder - Structural Improvements	0		0	736
CO2 Monitors for Schools Programme	0		0	81
Energy Efficiency Works - Various Properties	0		0	99
Revenue Contribution (Salix Reserve)	0		0	(99)
Energy Conservation & Carbon Reduction Programme (PB)	150		150	918
<u>Information Systems & Technology</u>				
ICT Infrastructure & Replacement and Upgrade Programme	2,884	(91)	2,793	18,573
Data & Analytics	691		691	3,970
Supporting Digital	785		785	5,002
Software Licences (Revenues & Benefits)	51		51	306
School Audio-Visual (AV) Equipment Replacement Programme	0		0	1,926
Swift Social Work System Replacement	0		0	1,686
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	6,305	(91)	6,214	50,033
TOTAL COMPOSITE NET EXPENDITURE	41,700	(23)	41,677	640,071
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)				
CAPITAL RECEIPTS				
General Capital Grant - Scottish Government	(12,265)		(12,265)	(81,775)
Developer Contributions	(2,600)		(2,600)	(13,516)
General Fund - Capital Receipts/Disposal	(250)	0	(250)	(1,980)
Commercial Property - Capital Receipts/Disposal	0	0	0	(2,229)
Total: Capital Receipts	(15,115)	0	(15,115)	(99,500)
Annual Composite Borrowing Requirement	26,585	(23)	26,562	540,571
CAPITAL RECEIPTS BROUGHT FORWARD	(2,902)	(113)	(3,015)	(2,556)
CAPITAL RECEIPTS CARRIED FORWARD	2,902	113	3,015	3,015
TOTAL NET COMPOSITE BORROWING REQUIREMENT	26,585	(23)	26,562	541,030