

PERTH AND KINROSS COUNCIL
HRA CAPITAL INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2023/24

	Approved Budget 11-Sep-19 2019/20 £'000	Proposed Budget Adjustment Report 2 2019/20 £'000	Revised Budget Report 2 2019/20 £'000	Actual to 31-Oct-19 2019/20 £'000	Projected Outturn Report 2 2019/20 £'000	Approved Budget 11-Sep-19 2020/21 £'000	Proposed Budget Adjustment Report 2 2020/21 £'000	Revised Budget Report 2 2020/21 £'000	Approved Budget 11-Sep-19 2021/22 £'000	Proposed Budget Adjustment Report 2 2021/22 £'000	Revised Budget Report 2 2021/22 £'000	Approved Budget 11-Sep-19 2022/23 £'000	Proposed Budget Adjustment Report 2 2022/23 £'000	Revised Budget Report 2 2022/23 £'000	Approved Budget 11-Sep-19 2023/24 £'000	Proposed Budget Adjustment Report 2 2023/24 £'000	Revised Budget Report 2 2023/24 £'000	Revised Budget Report 2 TOTAL £'000
<u>Council House New Build Programme</u>																		
Invergowrie, Main street - 5 Units	31	(31)	0	0	0	0		0	0		0	0		0	0	0		0
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
	31	(31)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Linn Road, Stanley (Phase 2) - 10 Units	933		933	656	933	0		0	0		0	0		0	0	0		933
Council Tax (Second Income)	(200)		(200)	0	(200)	0		0	0		0	0		0	0	0		(200)
Scottish Government Subsidy	(216)		(216)	(216)	(216)	0		0	0		0	0		0	0	0		(216)
	517	0	517	440	517	0	0	0	0	0	0	0	0	0	0	0	0	517
New Build - Glebe, Scone - 65 Units	140	2,445	2,585	519	2,585	0	8,110	8,110	0	161	161	0		0	0	0	0	10,856
Council Tax (Second Income)	0		0	0	0	0	(1,300)	(1,300)	0		0	0		0	0	0	0	(1,300)
Scottish Government Subsidy	0	(2,344)	(2,344)	0	(2,344)	0	(1,784)	(1,784)	0		0	0		0	0	0	0	(4,128)
	140	101	241	519	241	0	5,026	5,026	0	161	161	0	0	0	0	0	0	5,428
New Build - Blackthorn Place, Blairgowrie	8		8	5	8	0		0	0		0	0		0	0	0	0	8
Council Tax (Second Income)	0		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
	8	0	8	5	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Milne Street, Perth - 8 Units	1,235		1,235	(52)	1,235	0		0	0		0	0		0	0	0	0	1,235
Council Tax (Second Income)	(456)		(456)	0	(456)	0		0	0		0	0		0	0	0	0	(456)
Scottish Government Subsidy	(160)		(160)	0	(160)	0		0	0		0	0		0	0	0	0	(160)
	619	0	619	(52)	619	0	0	0	0	0	0	0	0	0	0	0	0	619
Newburgh Road, Abernethy - 10 Units	1	3	4	3	4	0		0	0		0	0		0	0	0	0	4
Council Tax (Second Income)	0		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
	1	3	4	3	4	0	0	0	0	0	0	0	0	0	0	0	0	4
Ardler Road, Meigle - 8 Units	2		2	2	2	0		0	0		0	0		0	0	0	0	2
Council Tax (Second Income)	0		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
	2	0	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2
Huntingtower, Perth	0	3,083	3,083	20	3,083	0	4,028	4,028	0	107	107	0		0	0	0	0	7,218
Council Tax (Second Income)	0		0	0	0	0	(1,490)	(1,490)	0		0	0		0	0	0	0	(1,490)
Scottish Government Subsidy	0	(2,500)	(2,500)	0	(2,500)	0	(1,400)	(1,400)	0		0	0		0	0	0	0	(3,900)
	0	583	583	20	583	0	1,138	1,138	0	107	107	0	0	0	0	0	0	1,828
Future Developments	3,493	(3,486)	7	2	7	3,158		3,158	3,241		3,241	3,367		3,367	18,496	(3,602)	14,894	24,667
Council Tax (Second Income)	0		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
	3,493	(3,486)	7	2	7	3,158	0	3,158	3,241	0	3,241	3,367	0	3,367	18,496	(3,602)	14,894	24,667
Total Council House New Build	4,811	(2,830)	1,981	939	1,981	3,158	6,164	9,322	3,241	268	3,509	3,367	0	3,367	18,496	(3,602)	14,894	33,073
<u>Increase in Council House Stock</u>																		
Council House Buy-Backs	2,085	840	2,925	2,556	2,925	2,000		2,000	0		0	0		0	0	0	0	4,925
Scottish Government Subsidy	0	(840)	(840)	0	(840)	0		0	0		0	0		0	0	0	0	(840)
	2,085	0	2,085	2,556	2,085	2,000	0	2,000	0	0	0	0	0	0	0	0	0	4,085
 Lock-ups and Garage Sites	 19		 19	 0	 19	 0		 0	 0		 0	 0		 0	 0	 0	 0	 19

APPENDIX III

Standard Delivery Plan

Central Heating and Rewiring Works
- less Third Party Contribution

Rewiring/Infrastructure

Triple Glazing

Controlled Door Entry
- less Third Party Contribution

Kitchen Moderisation Programme

Bathroom Moderisation Programme

External Fabric
- less Third Party Contribution

Energy Efficiency
- less Third Party Contribution

Multi Storey Flats

Environmental Improvements

Fire Precaution Measures

Sound Insulation

Structural

Total Standard Delivery Plan

Other Investment in Council House Stock

Total Major Adaptations to Council House Stock

Balmoral Road, Rattray, Refurbishment (3 Units)

Rannoch Road Conversion, Perth, 5 Units

149-151 Dunkeld Road, Perth

St.Catherine's Square Redevelopment

Shops & Offices

Greyfriars and Satellites

Sheltered Housing

General Capital Works

Upgrade and Replacements to Lifts Programme

ICT Expenditure

Mortgage to Rent

Total Other Investment in Council House Stock

Total Net Expenditure

CAPITAL RECEIPTS (Muirton)

OTHER RECEIPTS & INCOME

CFCR

TOTAL BORROWING REQUIREMENT

	Approved Budget 11-Sep-19 2019/20 £'000	Proposed Budget Adjustment Report 2 2019/20 £'000	Revised Budget Report 2 2019/20 £'000	Actual to 31-Oct-19 2019/20 £'000	Projected Outturn Report 2 2019/20 £'000	Approved Budget 11-Sep-19 2020/21 £'000	Proposed Budget Adjustment Report 2 2020/21 £'000	Revised Budget Report 2 2020/21 £'000	Approved Budget 11-Sep-19 2021/22 £'000	Proposed Budget Adjustment Report 2 2021/22 £'000	Revised Budget Report 2 2021/22 £'000	Approved Budget 11-Sep-19 2022/23 £'000	Proposed Budget Adjustment Report 2 2022/23 £'000	Revised Budget Report 2 2022/23 £'000	Approved Budget 11-Sep-19 2023/24 £'000	Proposed Budget Adjustment Report 2 2023/24 £'000	Revised Budget Report 2 2023/24 £'000	Revised Budget Report 2 TOTAL £'000
	4,394 (1,140)		4,394 (1,140)	1,837 (158)	4,394 (1,140)	800 0		800 0	250 0		250 0	0 0		0 0	0 0	0 0	0 0	5,444 (1,140)
	0		0	0	0	0		0	0		0	1,000		1,000	1,000	1,000	1,000	2,000
	954	239	1,193	599	1,193	0		0	0		0	0		0	0	0	0	1,193
	32 (21)		32 (21)	18 0	32 (21)	10 0		10 0	10 0		10 0	10 0		10 0	0 0	0 0	0 0	62 (21)
	110		110	15	110	74		74	394		394	1,083		1,083	1,510		1,510	3,171
	483		483	249	483	65		65	25		25	0		0	1,350		1,350	1,923
	1,391 (5)		1,391 (5)	938 0	1,391 (5)	1,200 0		1,200 0	1,270 0	(50)	1,220 0	1,847 0		1,847 0	900 0		900 0	6,558 (5)
	722 (2)		722 (2)	455 (10)	722 (2)	700 0		700 0	80 0		80 0	0 0		0 0	0 0		0 0	1,502 (2)
	2,532	(2,009)	523	256	523	100	2,009	2,109	50		50	0		0	0		0	2,682
	264	226	490	341	490	145		145	110		110	176	(176)	0	50	(50)	0	745
	238		238	58	238	50		50	50		50	400		400	500		500	1,238
	0		0	0	0	0		0	0		0	250		250	100		100	350
	0		0	0	0	0		0	0		0	750		750	250		250	1,000
	9,952	(1,544)	8,408	4,598	8,408	3,144	2,009	5,153	2,239	(50)	2,189	5,516	(176)	5,340	5,660	(50)	5,610	26,700
	322		322	62	322	80		80	0		0	0		0	0		0	402
	106		106	0	106	169		169	0		0	0		0	0		0	275
	476		476	27	476	0		0	0		0	0		0	0		0	476
	110		110	30	110	0		0	0		0	0		0	0		0	110
	0		0	0	0	0		0	0		0	0		0	3,000		3,000	3,000
	70		70	0	70	70		70	50		50	70		70	50		50	310
	10		10	18	10	0		0	50		50	0		0	0		0	60
	57		57	6	57	0		0	25		25	0		0	0		0	82
	38		38	21	38	50		50	10		10	40		40	36		36	174
	147		147	0	147	0		0	0		0	0		0	0		0	147
	174		174	4	174	50		50	50		50	50		50	50		50	374
	100	(100)	0	0	0	50		50	50		50	50		50	50		50	200
	1,610	(100)	1,510	168	1,510	469	0	469	235	0	235	210	0	210	3,186	0	3,186	5,610
	18,477	(4,474)	14,003	8,261	14,003	8,771	8,173	16,944	5,715	218	5,933	9,093	(176)	8,917	27,342	(3,652)	23,690	69,487
	(268)		(268)	(152)	(268)	(100)		(100)	(74)		(74)	0		0	0		0	(442)
	0	(89)	(89)	(89)	(89)	0		0	0		0	0		0	0		0	(89)
	(2,798)	1,198	(1,600)	0	(1,600)	(2,787)		(2,787)	(3,010)		(3,010)	(3,467)		(3,467)	(3,517)		(3,517)	(14,381)
	15,411	(3,365)	12,046	8,020	12,046	5,884	8,173	14,057	2,631	218	2,849	5,626	(176)	5,450	23,825	(3,652)	20,173	54,575