

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2019/20 to 2028/29

APPENDIX I

	Capital Resources 2019/20 (£'000) Revised Budget	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources 2021/22 (£'000) Revised Budget	Capital Resources 2022/23 (£'000) Revised Budget	Capital Resources 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources 2028/29 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants											
Cycling, Walking & Safer Streets (CWSS)	247	200	200	200	200	200	200	200	200	200	2,047
Early Learning & Childcare	5,600	3,800	0	0	0	0	0	0	0	0	9,400
Town Centre Fund	1,983	0	0	0	0	0	0	0	0	0	1,983
Perth Transport Futures - CTLR	0	11,000	29,000	0	0	0	0	0	0	0	40,000
General Capital Grant	26,775	25,638	17,483	14,452	14,000	14,000	14,000	14,000	14,000	14,000	168,348
Total Capital Grants	34,605	40,638	46,683	14,652	14,200	14,200	14,200	14,200	14,200	14,200	221,778
General Capital Receipts											
General Fund - Capital Receipts	667	487	151	550	250	250	250	250	250	250	3,355
General Fund - Housing Receipts	8	3	4	4	0	0	0	0	0	0	19
General Fund - Ring Fenced Receipts	473	256	221	354	300	300	300	300	300	300	3,104
Total General Capital Receipts	1,148	746	376	908	550	550	550	550	550	550	6,478
Commercial Property Receipts											
Capital Receipts brought-forward	2,577	2,211	1,745	1,634	2,064	1,869	1,969	1,969	1,969	1,969	2,577
Commercial Property Capital Receipts	923	854	184	725	100	100	0	0	0	0	2,886
Capital Receipts carried-forward	(2,211)	(1,745)	(1,634)	(2,064)	(1,869)	(1,969)	(1,969)	(1,969)	(1,969)	(1,969)	(1,969)
Total Commercial Property Receipts Applied	1,289	1,320	295	295	295	0	0	0	0	0	3,494
Contributions											
Third Party Contributions	6,462	5,060	41	9	0	0	0	0	0	0	11,572
Developer Contributions	2,478	1,810	2,010	2,020	2,100	2,100	2,100	2,100	2,100	2,100	20,918
Revenue Budget Contributions	291	0	0	0	0	0	0	0	0	0	291
Total Contributions	9,231	6,870	2,051	2,029	2,100	2,100	2,100	2,100	2,100	2,100	32,781
Capital Borrowing Requirement	25,957	60,485	103,797	98,898	29,642	10,989	11,148	10,102	8,038	9,343	368,399
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	72,230	110,059	153,202	116,782	46,787	27,839	27,998	26,952	24,888	26,193	632,930

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Movements in Resources from Approved Budget - 17 April 2019

	Revised Budget 2019/20 £'000	Revised Budget 2020/21 £'000	Revised Budget 2021/22 £'000	Revised Budget 2022/23 £'000	Revised Budget 2023/24 £'000	Revised Budget 2024/25 £'000	Revised Budget 2025/26 £'000	Revised Budget 2026/27 £'000	Revised Budget 2027/28 £'000	Revised Budget 2028/29 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in:											
Capital Receipts - General Fund	(53)	0	58	0	0	0	0	0	0	0	5
Capital Receipts - Commercial Property	(344)	0	0	0	0	0	0	0	0	0	(344)
Capital Receipts - Housing Receipts	5	0	0	0	0	0	0	0	0	0	5
Capital Receipts - Ring Fenced	(6)	0	0	0	0	0	0	0	0	0	(6)
Capital Grants:											
Cycling, Walking & Safer Streets (CWSS)	0	0	0	0	0	0	0	0	0	0	0
Early Learning & Childcare	0	0	0	0	0	0	0	0	0	0	0
Town Centre Fund	0	0	0	0	0	0	0	0	0	0	0
General Capital Grant	0	0	0	0	0	0	0	0	0	0	0
Third Party Contributions	816	60	41	9	0	0	0	0	0	0	926
Revenue Contributions	27	0	0	0	0	0	0	0	0	0	27
Developer Contributions	668	0	0	0	0	0	0	0	0	0	668
Resources b/f	350	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	350
Resources c/f to future years	50	50	50	50	50	50	50	50	50	50	50
Borrowing Requirement	(7,819)	(10,338)	15,187	4,811	43	53	542	(325)	(348)	(40)	1,766
Total Increase/(Decrease) in Resources	(6,306)	(10,278)	15,286	4,820	43	53	542	(325)	(348)	(40)	3,447
Approved Resources 17 April 2019	78,536	120,337	137,916	111,962	46,744	27,786	27,456	27,277	25,236	26,233	629,483
Revised Resources	72,230	110,059	153,202	116,782	46,787	27,839	27,998	26,952	24,888	26,193	632,930