

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2018/19 to 2027/28

APPENDIX I

	Capital Resources 2018/19 (£'000) Revised Budget	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 TOTAL (£'000) Revised Budget
Capital Grants											
Cycling, Walking & Safer Streets (CWSS)	205	247	200	200	200	200	200	200	200	200	2,052
Early Learning & Childcare	4,800	5,600	3,800	0	0	0	0	0	0	0	14,200
Town Centre Fund	0	1,983	0	0	0	0	0	0	0	0	1,983
General Capital Grant	15,060	26,775	25,638	17,483	14,452	14,000	14,000	14,000	14,000	14,000	169,408
Total Capital Grants	20,065	34,605	29,638	17,683	14,652	14,200	14,200	14,200	14,200	14,200	187,643
General Capital Receipts											
General Fund - Capital Receipts	710	720	487	93	550	250	250	250	250	250	3,810
General Fund - Housing Receipts	4	3	3	4	4	0	0	0	0	0	18
General Fund - Ring Fenced Receipts	233	479	256	221	354	300	300	300	300	300	3,043
Total General Capital Receipts	947	1,202	746	318	908	550	550	550	550	550	6,871
Commercial Property Receipts											
Capital Receipts brought-forward	776	2,227	2,261	1,795	1,684	2,114	1,919	2,019	2,019	2,019	776
Commercial Property Capital Receipts	1,779	1,267	854	184	725	100	100	0	0	0	5,009
Capital Receipts carried-forward	(2,227)	(2,261)	(1,795)	(1,684)	(2,114)	(1,919)	(2,019)	(2,019)	(2,019)	(2,019)	(2,019)
Total Commercial Property Receipts Applied	328	1,233	1,320	295	295	295	0	0	0	0	3,766
Contributions											
Third Party Contributions	1,225	5,646	16,000	29,000	0	0	0	0	0	0	51,871
Developer Contributions	2,123	1,810	1,810	2,010	2,020	2,100	2,100	2,100	2,100	2,100	20,273
Revenue Budget Contributions	156	264	0	0	0	0	0	0	0	0	420
Total Contributions	3,504	7,720	17,810	31,010	2,020	2,100	2,100	2,100	2,100	2,100	72,564
Capital Borrowing Requirement	32,672	33,776	70,823	88,610	94,087	29,599	10,936	10,606	10,427	8,386	389,922
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	57,516	78,536	120,337	137,916	111,962	46,744	27,786	27,456	27,277	25,236	660,766

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Movements in Resources from Approved Budget - 6 February 2019

	Revised Budget 2018/19 £'000	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 TOTAL £'000
Increase/(Decrease) in:											
Capital Receipts - General Fund	(81)	81	0	0	0	0	0	0	0	0	0
Capital Receipts - Commercial Property	41	(289)	344	0	0	0	0	0	0	0	96
Capital Receipts - Ring Fenced	(107)	107	0	0	0	0	0	0	0	0	0
Capital Grants:											
Town Centre Fund	0	1,983	0	0	0	0	0	0	0	0	1,983
General Capital Grant	109	(66)	0	0	0	0	0	0	0	0	43
Third Party Contributions	(109)	120	0	0	0	0	0	0	0	0	11
Resources b/f	0	99	(338)	6	6	6	6	6	6	6	0
Resources c/f to future years	(99)	338	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
Borrowing Requirement	(6,062)	1,792	(937)	5,533	(256)	(449)	26	54	238	42	(19)
Total Increase/(Decrease) in Resources	(6,308)	4,165	(937)	5,533	(256)	(449)	26	54	238	42	2,108
Approved Resources 6 February 2019	63,656	73,701	117,787	128,678	111,857	47,008	27,570	26,827	26,450	24,591	648,125
Approved Adjustments 20 February 2019	168	670	3,487	3,705	361	185	190	575	589	603	10,533
Revised Resources	57,516	78,536	120,337	137,916	111,962	46,744	27,786	27,456	27,277	25,236	660,766