

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

APPENDIX II

	Approved Budget 01-Feb-23 2022/23 (£'000)	Approved Budget Adjustment 01-Mar-23 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Actuals to 28-Feb-23 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Approved Budget 01-Feb-23 2023/24 (£'000)	Approved Budget Adjustment 01-Mar-23 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Approved Budget 01-Feb-23 2024/25 (£'000)	Approved Budget Adjustment 01-Mar-23 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)
EDUCATION AND CHILDREN'S SERVICES	30,171	(9,668)	5,030	25,533	16,150	25,533	56,205	11,833	(6,170)	61,868	56,449	150	7,555	64,154
COMMUNITIES	75,268	(7,413)	(16,302)	51,553	45,101	51,553	105,103	(13,138)	9,904	101,869	91,413	22,602	2,697	116,712
HEALTH AND SOCIAL CARE	1,332	0	(589)	743	615	743	1,532	0	589	2,121	1,303	0	0	1,303
CORPORATE AND DEMOCRATIC SERVICES	10,795	0	(664)	10,131	5,238	10,131	9,212	2,442	521	12,175	9,168	0	247	9,415
TOTAL NET EXPENDITURE	117,566	(17,081)	(12,525)	87,960	67,104	87,960	172,052	1,137	4,844	178,033	158,333	22,752	10,499	191,584
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)														
GENERAL CAPITAL GRANT	(14,739)	0	0	(14,739)	(15,458)	(14,739)	(13,128)	(9,032)	13	(22,147)	(16,371)	2,524	0	(13,847)
DEVELOPER CONTRIBUTIONS	(1,549)	0	0	(1,549)	0	(1,549)	(2,100)	0	0	(2,100)	(2,300)	0	0	(2,300)
CAPITAL RECEIPTS	(389)	0	380	(9)	(3)	(9)	(1,887)	0	672	(1,215)	(875)	0	(1,054)	(1,929)
ANNUAL BORROWING REQUIREMENT	100,889	(17,081)	(12,145)	71,663	51,643	71,663	154,937	(7,895)	5,529	152,571	138,787	25,276	9,445	173,508
CAPITAL RECEIPTS BROUGHT FORWARD	(2,556)	0	0	(2,556)	(2,556)	(2,556)	(2,274)	0	117	(2,157)	(2,082)	0	1,076	(1,006)
CAPITAL RECEIPTS CARRIED FORWARD	2,274	0	(117)	2,157	2,408	2,157	2,082	0	(1,076)	1,006	2,707	0	(22)	2,685
TOTAL NET BORROWING REQUIREMENT	100,607	(17,081)	(12,262)	71,264	51,495	71,264	154,745	(7,895)	4,570	151,420	139,412	25,276	10,499	175,187

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

APPENDIX II

	Approved Budget 01-Feb-23 2025/26 (£'000)	Approved Budget Adjustment 01-Mar-23 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Approved Budget 01-Feb-23 2026/27 (£'000)	Approved Budget Adjustment 01-Mar-23 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Approved Budget 01-Feb-23 2027/28 (£'000)	Approved Budget Adjustment 01-Mar-23 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)
EDUCATION AND CHILDREN'S SERVICES	35,900	9,818	(3,915)	41,803	17,504	150	(2,350)	15,304	6,823	150	(150)	6,823
COMMUNITIES	42,419	13,166	2,006	57,591	37,370	945	(58)	38,257	27,321	(1,836)	536	26,021
HEALTH AND SOCIAL CARE	1,303	0	0	1,303	1,303	0	0	1,303	1,319	0	0	1,319
CORPORATE AND DEMOCRATIC SERVICES	7,732	0	(104)	7,628	6,912	0	0	6,912	6,214	0	0	6,214
TOTAL NET EXPENDITURE	87,354	22,984	(2,013)	108,325	63,089	1,095	(2,408)	61,776	41,677	(1,686)	386	40,377
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)												
GENERAL CAPITAL GRANT	(13,007)	368	0	(12,639)	(12,265)	115	0	(12,150)	(12,265)	115	0	(12,150)
DEVELOPER CONTRIBUTIONS	(2,367)	0	0	(2,367)	(2,600)	0	0	(2,600)	(2,600)	0	0	(2,600)
CAPITAL RECEIPTS	(558)	0	0	(558)	(250)	0	0	(250)	(250)	0	0	(250)
ANNUAL BORROWING REQUIREMENT	71,422	23,352	(2,013)	92,761	47,974	1,210	(2,408)	46,776	26,562	(1,571)	386	25,377
CAPITAL RECEIPTS BROUGHT FORWARD	(2,707)	0	22	(2,685)	(3,015)	0	22	(2,993)	(3,015)	0	22	(2,993)
CAPITAL RECEIPTS CARRIED FORWARD	3,015	0	(22)	2,993	3,015	0	(22)	2,993	3,015	0	(22)	2,993
TOTAL NET BORROWING REQUIREMENT	71,730	23,352	(2,013)	93,069	47,974	1,210	(2,408)	46,776	26,562	(1,571)	386	25,377

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

APPENDIX II

	Revised Budget
	Report 4
	(£'000)
EDUCATION AND CHILDREN'S SERVICES	215,485
COMMUNITIES	392,003
HEALTH AND SOCIAL CARE	8,092
CORPORATE AND DEMOCRATIC SERVICES	52,475
TOTAL NET EXPENDITURE	668,055
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	
GENERAL CAPITAL GRANT	(87,672)
DEVELOPER CONTRIBUTIONS	(13,516)
CAPITAL RECEIPTS	(4,211)
ANNUAL BORROWING REQUIREMENT	562,656
CAPITAL RECEIPTS BROUGHT FORWARD	(2,556)
CAPITAL RECEIPTS CARRIED FORWARD	2,993
TOTAL NET BORROWING REQUIREMENT	563,093

EDUCATION AND CHILDREN'S SERVICES

MIS - Procurement & Integration
MIS - SEEMIS Licensing
Blairgowrie Recreation Centre - Replacement

Schools Modernisation Programme

Investment in the Learning Estate
Free School Meal Expansion Programme
Methven Primary School Refurbishment
Breadalbane Academy, Aberfeldy - 3G Pitch
 Third Party Contribution (The Scottish Football Association)
Kirkmichael Primary School Upgrades
 Capital Receipt (ring-fenced)
Early Learning & Childcare
 - Letham Primary School Upgrade Project
 - Rattray Primary School Upgrade Project
North/West Perth - New Primary School
Riverside Primary New School

Technology Upgrades
Perth Academy - Refurbishment
Perth Grammar School - Upgrade Programme Phase 3
Perth High School - Internal Services & Refurbishment
Perth High School - New School Investment
Harris Academy/Invergowrie - Extension

TOTAL: EDUCATION AND CHILDREN'S SERVICES

COMMUNITIES

Traffic & Road Safety

Road Safety Initiatives (20mph Zones etc..)
Additional Road Safety - Pedestrian Crossings
Schools Road Safety Measures
 Scottish Government Grant - CWSS
20mph Signage Programme - Schools
20mph Signage Programme
Cycling Walking & Safer Routes (CWSR)
 Scottish Government Grant - CWSR
 Third Party Contribution (TACTRAN)
Car Parking Investment
Car Parking Investment - Pitlochry
Strathmore Cycle Network

Asset Management - Roads & Lighting

Structural Maintenance
 Third Party Contribution (Forestry Commission Timber Routes)
Traffic Signal Renewals - Upgrading
 Third Party Contributions
Footways
 Third Party Contributions
Investment in Local Footpaths
Road Safety Barriers

Asset Management - Bridges

Bridge Refurbishment Programme
Dalhenzean Culvert
Dunkeld Golf Course
Vehicular Bridge Parapets Programme - Assess & Upgrade
Old Perth Bridge - Strengthening
Perth Queens Bridge - Strengthening
Garry Viaduct
Culteuchar Culvert
Glendevon Bridge
Tullyfergus Bridge

Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 01-Mar-23 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Actual to 28-Feb-23 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 01-Mar-23 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 01-Mar-23 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 01-Mar-23 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)
55		2	57	57	57	49		(49)	0	0			0	0		
0			0		0	0	98	647	745	0	150	(150)	0	0	150	(150)
9,868	(9,668)	500	700	103	700	8,435	9,300	(435)	17,300	6,600		5,600	12,200	0	9,668	(5,665)
975		325	1,300	1,088	1,300	4,904		(3,900)	1,004	11,013		(325)	10,688	6,650		1,900
913			913		913	0	2,435	(2,000)	435	0		2,000	2,000	0		
311		(31)	280	219	280	0		31	31	250			250	0		
0			0		0	0		29	29	0			0	0		
0			0		0	0		(29)	(29)	0			0	0		
98		(7)	91	91	91	0		7	7	0			0	0		
(100)		100	0		0	0		(100)	(100)	0			0	0		
38			38	38	38	0			0	0			0	0		
19			19		19	0			0	0			0	0		
1,345		300	1,645	1,431	1,645	470		(300)	170	0			0	0		
100		(61)	39		39	1,000		61	1,061	7,500			7,500	15,000		
12,018		(790)	11,228	9,534	11,228	2,635		790	3,425	0			0	0		
45		(30)	15	15	15	800		(400)	400	586		430	1,016	0		
1,368		297	1,665	1,409	1,665	1,812		(297)	1,515	2,500			2,500	2,150		
361		237	598	427	598	1,700		(237)	1,463	1,500			1,500	1,500		
21		(12)	9	9	9	0		12	12	0			0	0		
1,636		4,200	5,836	1,147	5,836	30,300			30,300	26,500			26,500	10,600		
1,100			1,100	582	1,100	4,100			4,100	0			0	0		
30,171	(9,668)	5,030	25,533	16,150	25,533	56,205	11,833	(6,170)	61,868	56,449	150	7,555	64,154	35,900	9,818	(3,915)
0			0		0	512		(512)	0	335		27	362	200		162
0			0		0	175			175	175			175	175		
440		(195)	245	222	245	106		301	407	0			0	0		
0		(106)	(106)		(106)	0			0	0			0	0		
111			111	15	111	89			89	0			0	0		
0			0		0	76			76	0			0	0		
1,078		(91)	987	488	987	200	472	310	982	200			200	200		
(973)		106	(867)	(171)	(867)	(200)	(472)	(310)	(982)	(200)			(200)	(200)		
(105)		(15)	(120)		(120)	0			0	0			0	0		
45			45	13	45	277			277	0			0	0		
0			0		0	150			150	0			0	0		
0			0		0	84		(84)	0	0			0	0		84
596	0	(301)	295	567	295	1,469	0	(295)	1,174	510	0	27	537	375	0	246
13,770			13,770	10,910	13,770	9,541	2,000	(225)	11,316	9,593			9,593	9,593		
(1,316)			(1,316)	(473)	(1,316)	0			0	0			0	0		
199		(94)	105	101	105	0		94	94	0			0	0		
(3)			(3)		(3)	0			0	0			0	0		
524			524	481	524	435			435	435			435	435		
0			0	(2)	0	0			0	0			0	0		
0			0		0	100		(100)	0	100		(100)	0	0		100
10			10	11	10	23			23	0			0	0		
13,184	0	(94)	13,090	11,028	13,090	10,099	2,000	(231)	11,868	10,128	0	(100)	10,028	10,028	0	100
688		(59)	629	346	629	2,312	2,000	(743)	3,569	1,471		658	2,129	1,341		104
43			43		43	264		(264)	0	0			0	0		
27		2	29		29	0			0	219		(219)	0	0		
0			0		0	29		(29)	0	0		29	29	0		
10			10		10	180			180	10			10	2,369		
0			0		0	385		(50)	335	10		50	60	70		
0			0		0	0	110		110	0	300		300	0	300	
42			42	1	42	357		38	395	0			0	0		
235			235	210	235	0			0	0			0	0		
0			0		0	134		(134)	0	0			0	0		
1,045	0	(57)	988	557	988	3,661	2,110	(1,182)	4,589	1,710	300	518	2,528	3,780	300	104

	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 01-Mar-23 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Actual to 28-Feb-23 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 01-Mar-23 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 01-Mar-23 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 01-Mar-23 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)
Community Greenspace																	
Play Areas - Improvements Implementation Strategy	92			92	17	92	897		(400)	497	587		400	987	878		
Third Party Contribution	(47)			(47)		(47)	0			0	0			0	0		
Revenue Contribution (Developer Contribution Reserve)	(2)			(2)		(2)	0			0	0			0	0		
3G Pitch, Blairgowrie	38			38	2	38	100		(100)	0	0		100	100	0		
Settlement/Neighbourhood Parks	25			25		25	0			0	0			0	0		
Countryside Sites	23			23	1	23	139		(139)	0	0		139	139	0		
Community Greenspace Sites	0			0		0	552		(552)	0	532		122	654	532		150
Community Greenspace Bridges	33		5	38	14	38	31		23	54	0			0	0		
Core Path Implementation	48			48	28	48	0			0	0			0	0		
Third Party Contribution	(60)			(60)		(60)	0			0	0			0	0		
Alyth Environmental Improvements	0			0		0	0			0	0			0	0		
Premier Parks	39			39	37	39	14			14	0			0	0		
Auchterarder Public Park	263		61	324	192	324	0			0	0			0	0		
Third Party Contribution	(140)		(61)	(201)		(201)	0			0	0			0	0		
The Knock	24		(15)	9	7	9	0			0	0			0	0		
Kinnoull Hill	41		(33)	8	2	8	0			0	0			0	0		
Cemetery Extensions	25			25	5	25	444			444	150			150	100		
Sub-Total	402	0	(43)	359	305	359	2,177	0	(1,168)	1,009	1,269	0	761	2,030	1,510	0	150
Waste Strategy																	
Recycling Improvement Fund	281		77	358	45	358	2,081		282	2,363	0			0	0		
Scottish Government Grant	(281)		(77)	(358)	(45)	(358)	(2,081)		(282)	(2,363)	0			0	0		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services																	
PC Replacement & IT Upgrades																	
Hardware	10		12	22	23	22	17		(2)	15	17		(2)	15	17		(2)
Licenses	35		163	198	63	198	120		(32)	88	120		(8)	112	120		(25)
Sub-Total	45	0	175	220	86	220	137	0	(34)	103	137	0	(10)	127	137	0	(27)
Commercial Property Investment Programme																	
North Muirton Industrial Estate - Site Servicing & Provision of Unit	105		(87)	18		18	0		40	40	0			0	0		
Broxden Business Park - Additional Infrastructure	0		17	17		17	0			0	0			0	0		
Western Edge, Kinross - Site Servicing	10		7	17	2	17	0			0	0			0	0		
Additional Infrastructure Investment - Broxden	46			46		46	0			0	0			0	0		
Broxden Drainage Mitigation Works	308			308	59	308	0			0	0			0	0		
Third Party Contribution (Scottish Water)	(239)			(239)		(239)	0			0	0			0	0		
Ruthvenfield Business Centre	510		(209)	301	73	301	1,145		209	1,354	0			0	0		
Third Party Contribution	(115)			(115)		(115)	0			0	0			0	0		
North Muirton Drainage	0		47	47		47	0			0	0			0	0		
North Muirton Industrial Estate Expansion Land - Servicing	0			0	13	0	0			0	0			0	0		
Sub-Total	625	0	(225)	400	147	400	1,145	0	249	1,394	0	0	0	0	0	0	0
Prudential Borrowing Projects																	
Wheeled Bin Replacement Programme - Domestic Bins	265			265	257	265	200			200	200			200	200		
Wheeled Bin Replacement Programme - Commercial Bins	39			39		39	20			20	20			20	20		
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	111		(57)	54	28	54	65		57	122	65			65	65		
Capital Receipts - Disposals	(4)			(4)	(4)	(4)	0			0	0			0	0		
Litter Bins	25			25	25	25	25			25	50			50	50		
Smart Cities - Smart Waste	305		(133)	172	150	172	0		133	133	0			0	0		
Third Party Contribution (ERDF)	(118)		51	(67)		(67)	0		(51)	(51)	0			0	0		
Vehicle Replacement Programme	1,454		(212)	1,242	787	1,242	1,545		212	1,757	3,300			3,300	3,300		
Capital Receipts - Vehicle Disposals	(190)		72	(118)	(107)	(118)	(200)		(72)	(272)	(377)			(377)	(377)		
Crematorium - Abatement Works	9			9	4	9	0			0	0			0	0		
Street Lighting Renewal - LED & Column Replacement	770		(120)	650	467	650	944		(177)	767	954		(66)	888	945		(120)
LED Traffic Signal Replacement	146			146	97	146	0			0	0			0	0		
Almondbank Flood Protection Scheme	4			4	4	4	0			0	0			0	0		
Land Purchase & Development (Hotel Development)	1,900		(1,900)	0		0	0			0	0		950	950	0		950
Technology & Innovation Incubator Units	0			0		0	0			0	0			0	0		
Sub Total	4,716	0	(2,299)	2,417	1,708	2,417	2,599	0	102	2,701	4,212	0	884	5,096	4,203	0	830
Housing Projects																	
Gypsy Travellers Site Improvement Works	207			207	8	207	0			0	0			0	0		
Additional Gypsy Traveller Site Improvement Works	225			225	9	225	0			0	0			0	0		
Gypsy Traveller Site Community Improvement Works	33			33		33	0			0	0			0	0		
New Gypsy Traveller Site	0			0		0	0	2,000		2,000	0	0	0	0	0	0	0
Sub Total	465	0	0	465	17	465	0	2,000	0	2,000	0	0	0	0	0	0	0

	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 01-Mar-23 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Actual to 28-Feb-23 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 01-Mar-23 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 01-Mar-23 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 01-Mar-23 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)
Community Greenspace																	
Play Areas - Improvements Implementation Strategy	92			92	17	92	897		(400)	497	587		400	987	878		
Third Party Contribution	(47)			(47)		(47)	0			0	0			0	0		
Revenue Contribution (Developer Contribution Reserve)	(2)			(2)		(2)	0			0	0			0	0		
3G Pitch, Blairgowrie	38			38	2	38	100		(100)	0	0		100	100	0		
Settlement/Neighbourhood Parks	25			25		25	0			0	0			0	0		
Countryside Sites	23			23	1	23	139		(139)	0	0		139	139	0		
Community Greenspace Sites	0			0		0	552		(552)	0	532		122	654	532		150
Community Greenspace Bridges	33		5	38	14	38	31		23	54	0			0	0		
Core Path Implementation	48			48	28	48	0			0	0			0	0		
Third Party Contribution	(60)			(60)		(60)	0			0	0			0	0		
Alyth Environmental Improvements	0			0		0	0			0	0			0	0		
Premier Parks	39			39	37	39	14			14	0			0	0		
Auchterarder Public Park	263		61	324	192	324	0			0	0			0	0		
Third Party Contribution	(140)		(61)	(201)		(201)	0			0	0			0	0		
The Knock	24		(15)	9	7	9	0			0	0			0	0		
Kinnoull Hill	41		(33)	8	2	8	0			0	0			0	0		
Cemetery Extensions	25			25	5	25	444			444	150			150	100		
Sub-Total	402	0	(43)	359	305	359	2,177	0	(1,168)	1,009	1,269	0	761	2,030	1,510	0	150
Waste Strategy																	
Recycling Improvement Fund	281		77	358	45	358	2,081		282	2,363	0			0	0		
Scottish Government Grant	(281)		(77)	(358)	(45)	(358)	(2,081)		(282)	(2,363)	0			0	0		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services																	
PC Replacement & IT Upgrades																	
Hardware	10		12	22	23	22	17		(2)	15	17		(2)	15	17		(2)
Licenses	35		163	198	63	198	120		(32)	88	120		(8)	112	120		(25)
Sub-Total	45	0	175	220	86	220	137	0	(34)	103	137	0	(10)	127	137	0	(27)
Commercial Property Investment Programme																	
North Muirton Industrial Estate - Site Servicing & Provision of Unit	105		(87)	18		18	0		40	40	0			0	0		
Broxden Business Park - Additional Infrastructure	0		17	17		17	0			0	0			0	0		
Western Edge, Kinross - Site Servicing	10		7	17	2	17	0			0	0			0	0		
Additional Infrastructure Investment - Broxden	46			46		46	0			0	0			0	0		
Broxden Drainage Mitigation Works	308			308	59	308	0			0	0			0	0		
Third Party Contribution (Scottish Water)	(239)			(239)		(239)	0			0	0			0	0		
Ruthvenfield Business Centre	510		(209)	301	73	301	1,145		209	1,354	0			0	0		
Third Party Contribution	(115)			(115)		(115)	0			0	0			0	0		
North Muirton Drainage	0		47	47		47	0			0	0			0	0		
North Muirton Industrial Estate Expansion Land - Servicing	0			0	13	0	0			0	0			0	0		
Sub-Total	625	0	(225)	400	147	400	1,145	0	249	1,394	0	0	0	0	0	0	0
Prudential Borrowing Projects																	
Wheeled Bin Replacement Programme - Domestic Bins	265			265	257	265	200			200	200			200	200		
Wheeled Bin Replacement Programme - Commercial Bins	39			39		39	20			20	20			20	20		
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	111		(57)	54	28	54	65		57	122	65			65	65		
Capital Receipts - Disposals	(4)			(4)	(4)	(4)	0			0	0			0	0		
Litter Bins	25			25	25	25	25			25	50			50	50		
Smart Cities - Smart Waste	305		(133)	172	150	172	0		133	133	0			0	0		
Third Party Contribution (ERDF)	(118)		51	(67)		(67)	0		(51)	(51)	0			0	0		
Vehicle Replacement Programme	1,454		(212)	1,242	787	1,242	1,545		212	1,757	3,300			3,300	3,300		
Capital Receipts - Vehicle Disposals	(190)		72	(118)	(107)	(118)	(200)		(72)	(272)	(377)			(377)	(377)		
Crematorium - Abatement Works	9			9	4	9	0			0	0			0	0		
Street Lighting Renewal - LED & Column Replacement	770		(120)	650	467	650	944		(177)	767	954		(66)	888	945		(120)
LED Traffic Signal Replacement	146			146	97	146	0			0	0			0	0		
Almondbank Flood Protection Scheme	4			4	4	4	0			0	0			0	0		
Land Purchase & Development (Hotel Development)	1,900		(1,900)	0		0	0			0	0		950	950	0		950
Technology & Innovation Incubator Units	0			0		0	0			0	0			0	0		
Sub Total	4,716	0	(2,299)	2,417	1,708	2,417	2,599	0	102	2,701	4,212	0	884	5,096	4,203	0	830
Housing Projects																	
Gypsy Travellers Site Improvement Works	207			207	8	207	0			0	0			0	0		
Additional Gypsy Traveller Site Improvement Works	225			225	9	225	0			0	0			0	0		
Gypsy Traveller Site Community Improvement Works	33			33		33	0			0	0			0	0		
New Gypsy Traveller Site	0			0		0	0	2,000		2,000	0			0	0		
Sub Total	465	0	0	465	17	465	0	2,000	0	2,000	0	0	0	0	0	0	0

	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 01-Mar-23 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Actual to 28-Feb-23 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 01-Mar-23 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 01-Mar-23 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 01-Mar-23 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)
Community Greenspace																	
Play Areas - Improvements Implementation Strategy	92			92	17	92	897		(400)	497	587		400	987	878		
Third Party Contribution	(47)			(47)		(47)	0			0	0			0	0		
Revenue Contribution (Developer Contribution Reserve)	(2)			(2)		(2)	0			0	0			0	0		
3G Pitch, Blairgowrie	38			38	2	38	100		(100)	0	0		100	100	0		
Settlement/Neighbourhood Parks	25			25		25	0			0	0			0	0		
Countryside Sites	23			23	1	23	139		(139)	0	0		139	139	0		
Community Greenspace Sites	0			0		0	552		(552)	0	532		122	654	532		150
Community Greenspace Bridges	33		5	38	14	38	31		23	54	0			0	0		
Core Path Implementation	48			48	28	48	0			0	0			0	0		
Third Party Contribution	(60)			(60)		(60)	0			0	0			0	0		
Alyth Environmental Improvements	0			0		0	0			0	0			0	0		
Premier Parks	39			39	37	39	14			14	0			0	0		
Auchterarder Public Park	263		61	324	192	324	0			0	0			0	0		
Third Party Contribution	(140)		(61)	(201)		(201)	0			0	0			0	0		
The Knock	24		(15)	9	7	9	0			0	0			0	0		
Kinnoull Hill	41		(33)	8	2	8	0			0	0			0	0		
Cemetery Extensions	25			25	5	25	444			444	150			150	100		
Sub-Total	402	0	(43)	359	305	359	2,177	0	(1,168)	1,009	1,269	0	761	2,030	1,510	0	150
Waste Strategy																	
Recycling Improvement Fund	281		77	358	45	358	2,081		282	2,363	0			0	0		
Scottish Government Grant	(281)		(77)	(358)	(45)	(358)	(2,081)		(282)	(2,363)	0			0	0		
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Services																	
PC Replacement & IT Upgrades																	
Hardware	10		12	22	23	22	17		(2)	15	17		(2)	15	17		(2)
Licenses	35		163	198	63	198	120		(32)	88	120		(8)	112	120		(25)
Sub-Total	45	0	175	220	86	220	137	0	(34)	103	137	0	(10)	127	137	0	(27)
Commercial Property Investment Programme																	
North Muirton Industrial Estate - Site Servicing & Provision of Unit	105		(87)	18		18	0		40	40	0			0	0		
Broxden Business Park - Additional Infrastructure	0		17	17		17	0			0	0			0	0		
Western Edge, Kinross - Site Servicing	10		7	17	2	17	0			0	0			0	0		
Additional Infrastructure Investment - Broxden	46			46		46	0			0	0			0	0		
Broxden Drainage Mitigation Works	308			308	59	308	0			0	0			0	0		
Third Party Contribution (Scottish Water)	(239)			(239)		(239)	0			0	0			0	0		
Ruthvenfield Business Centre	510		(209)	301	73	301	1,145		209	1,354	0			0	0		
Third Party Contribution	(115)			(115)		(115)	0			0	0			0	0		
North Muirton Drainage	0		47	47		47	0			0	0			0	0		
North Muirton Industrial Estate Expansion Land - Servicing	0			0	13	0	0			0	0			0	0		
Sub-Total	625	0	(225)	400	147	400	1,145	0	249	1,394	0	0	0	0	0	0	0
Prudential Borrowing Projects																	
Wheeled Bin Replacement Programme - Domestic Bins	265			265	257	265	200			200	200			200	200		
Wheeled Bin Replacement Programme - Commercial Bins	39			39		39	20			20	20			20	20		
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	111		(57)	54	28	54	65		57	122	65			65	65		
Capital Receipts - Disposals	(4)			(4)	(4)	(4)	0			0	0			0	0		
Litter Bins	25			25	25	25	25			25	50			50	50		
Smart Cities - Smart Waste	305		(133)	172	150	172	0		133	133	0			0	0		
Third Party Contribution (ERDF)	(118)		51	(67)		(67)	0		(51)	(51)	0			0	0		
Vehicle Replacement Programme	1,454		(212)	1,242	787	1,242	1,545		212	1,757	3,300			3,300	3,300		
Capital Receipts - Vehicle Disposals	(190)		72	(118)	(107)	(118)	(200)		(72)	(272)	(377)			(377)	(377)		
Crematorium - Abatement Works	9			9	4	9	0			0	0			0	0		
Street Lighting Renewal - LED & Column Replacement	770		(120)	650	467	650	944		(177)	767	954		(66)	888	945		(120)
LED Traffic Signal Replacement	146			146	97	146	0			0	0			0	0		
Almondbank Flood Protection Scheme	4			4	4	4	0			0	0			0	0		
Land Purchase & Development (Hotel Development)	1,900		(1,900)	0		0	0			0	0		950	950	0		950
Technology & Innovation Incubator Units	0			0		0	0			0	0			0	0		
Sub Total	4,716	0	(2,299)	2,417	1,708	2,417	2,599	0	102	2,701	4,212	0	884	5,096	4,203	0	830
Housing Projects																	
Gypsy Travellers Site Improvement Works	207			207	8	207	0			0	0			0	0		
Additional Gypsy Traveller Site Improvement Works	225			225	9	225	0			0	0			0	0		
Gypsy Traveller Site Community Improvement Works	33			33		33	0			0	0			0	0		
New Gypsy Traveller Site	0			0		0	0	2,000		2,000	0			0	0		
Sub Total	465	0	0	465	17	465	0	2,000	0	2,000	0	0	0	0	0	0	0

TOTAL: COMMUNITIES

Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Actual to 28-Feb-23	Projected Outturn
Report 3 2022/23 (£'000)	01-Mar-23 2022/23 (£'000)	Report 4 2022/23 (£'000)	Report 4 2022/23 (£'000)	2022/23 (£'000)	2022/23 (£'000)
75,268	(7,413)	(16,302)	51,553	45,101	51,553

Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget
Report 3 2023/24 (£'000)	01-Mar-23 2023/24 (£'000)	Report 4 2023/24 (£'000)	Report 4 2023/24 (£'000)
105,103	(13,138)	9,904	101,869

Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget
Report 3 2024/25 (£'000)	01-Mar-23 2024/25 (£'000)	Report 4 2024/25 (£'000)	Report 4 2024/25 (£'000)
91,413	22,602	2,697	116,712

Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment
Report 3 2025/26 (£'000)	01-Mar-23 2025/26 (£'000)	Report 4 2025/26 (£'000)
42,419	13,166	2,006

	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 01-Mar-23 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Actual to 28-Feb-23 2022/23 (£'000)	Projected Outturn 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 01-Mar-23 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 01-Mar-23 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 01-Mar-23 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)
Health & Social Care																	
Occupational Therapy Equipment	250			250	250	250	250			250	250			250	250		
Technology Enabled Telecare	1,000		(550)	450	365	450	1,000		550	1,550	1,000			1,000	1,000		
Moving & Handling Office Refurbishment	29		(29)	0		0	0		29	29	0			0	0		
Software Licences	53		(10)	43		43	53		10	63	53			53	53		
Developing Supported Tenancies	0			0		0	229			229	0			0	0		
TOTAL: HEALTH & SOCIAL CARE	1,332	0	(589)	743	615	743	1,532	0	589	2,121	1,303	0	0	1,303	1,303	0	0
CORPORATE AND DEMOCRATIC SERVICES																	
<u>Property Services</u>																	
DDA Adaptation & Alteration Works Programme	174			174	63	174	400			400	200			200	200		
Property Compliance Works Programme	1,626			1,626	1,011	1,626	429			429	650			650	650		
Capital Improvement Projects Programme	1,987		(50)	1,937	928	1,937	1,800		50	1,850	1,800			1,800	1,800		
Pitlochry High School - Upgrade Programme	635		(170)	465	328	465	90		170	260	0			0	0		
Community School of Auchterarder - Structural Improvements	736			736	670	736	0			0	0			0	0		
CO2 Monitors for Schools Programme	81			81	81	81	0			0	0			0	0		
Energy Efficiency Works - Various Properties	0			0		0	99			99	0			0	0		
Revenue Contribution (Salix Reserve)	0			0		0	(99)			(99)	0			0	0		
Decarbonisation - Prudential Borrowing Programme (PB)	0			0		0	0	2,000		2,000	0			0	0		
Energy Conservation & Carbon Reduction Programme (PB)	168		10	178	12	178	150		(10)	140	150			150	150		
<u>Information Systems & Technology</u>																	
ICT Infrastructure & Replacement and Upgrade Programme	2,417		(362)	2,055	668	2,055	2,304		362	2,666	4,928			4,928	3,498		
Data & Analytics	415			415	136	415	875			875	675			675	646		
Supporting Digital	700			700	67	700	1,306			1,306	714			714	737		
Software Licences (Revenues & Benefits)	52			52	52	52	50			50	51			51	51		
School Audio-Visual (AV) Equipment Replacement Programme	1,400		(100)	1,300	919	1,300	526		100	626	0			0	0		
Mosaic - Swift Social Work System Replacement	404	8		412	303	412	1,282	442	(151)	1,573	0		371	371	0		21
Revenue Contribution	0			0		0	0			0	0		(124)	(124)	0		(125)
Customer Service Blueprint	0			0		0	0			0	0			0	0		
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	10,795	0	(664)	10,131	5,238	10,131	9,212	2,442	521	12,175	9,168	0	247	9,415	7,732	0	(104)
TOTAL COMPOSITE NET EXPENDITURE	117,566	(17,081)	(12,525)	87,960	67,104	87,960	172,052	1,137	4,844	178,033	158,333	22,752	10,499	191,584	87,354	22,984	(2,013)
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)																	
CAPITAL RECEIPTS																	
General Capital Grant - Scottish Government	(14,739)			(14,739)	(15,458)	(14,739)	(13,128)	(9,032)	13	(22,147)	(16,371)	2,524		(13,847)	(13,007)	368	
Developer Contributions	(1,549)			(1,549)		(1,549)	(2,100)			(2,100)	(2,300)			(2,300)	(2,367)		
General Fund - Capital Receipts/Disposal	(46)		38	(8)	(4)	(8)	(934)		(38)	(972)	(250)		0	(250)	(250)		0
Commercial Property - Capital Receipts/Disposal	(343)		342	(1)	1	(1)	(953)		710	(243)	(625)		(1,054)	(1,679)	(308)		0
Total: Capital Receipts	(16,677)	0	380	(16,297)	(15,461)	(16,297)	(17,115)	(9,032)	685	(25,462)	(19,546)	2,524	(1,054)	(18,076)	(15,932)	368	0
Annual Composite Borrowing Requirement	100,889	(17,081)	(12,145)	71,663	51,643	71,663	154,937	(7,895)	5,529	152,571	138,787	25,276	9,445	173,508	71,422	23,352	(2,013)
CAPITAL RECEIPTS BROUGHT FORWARD	(2,556)		0	(2,556)	(2,556)	(2,556)	(2,274)		117	(2,157)	(2,082)		1,076	(1,006)	(2,707)		22
CAPITAL RECEIPTS CARRIED FORWARD	2,274		(117)	2,157	2,408	2,157	2,082		(1,076)	1,006	2,707		(22)	2,685	3,015		(22)
TOTAL NET COMPOSITE BORROWING REQUIREMENT	100,607	(17,081)	(12,262)	71,264	51,495	71,264	154,745	(7,895)	4,570	151,420	139,412	25,276	10,499	175,187	71,730	23,352	(2,013)

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

	Revised Budget Report 4 2025/26 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 01-Mar-23 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Adjustment 01-Mar-23 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES										
MIS - Procurement & Integration	0	0			0	0			0	57
MIS - SEEMIS Licensing	0	0	150	(150)	0	0	150	(150)	0	745
Blaigowrie Recreation Centre - Replacement	4,003	0			0	0			0	34,203
Schools Modernisation Programme										
Investment in the Learning Estate	8,550	6,650		2,000	8,650	6,823			6,823	37,015
Free School Meal Expansion Programme	0	0			0	0			0	3,348
Methven Primary School Refurbishment	0	0			0	0			0	561
Breadalbane Academy, Aberfeldy - 3G Pitch	0	0			0	0			0	29
Third Party Contribution (The Scottish Football Association)	0	0			0	0			0	(29)
Kirkmichael Primary School Upgrades	0	0			0	0			0	98
Capital Receipt (ring-fenced)	0	0			0	0			0	(100)
Early Learning & Childcare	0	0			0	0			0	38
- Letham Primary School Upgrade Project	0	0			0	0			0	19
- Rattray Primary School Upgrade Project	0	0			0	0			0	1,815
North/West Perth - New Primary School	15,000	400			400	0			0	24,000
Riverside Primary New School	0	0			0	0			0	14,653
Technology Upgrades	0	0			0	0			0	1,431
Perth Academy - Refurbishment	2,150	2,150			2,150	0			0	9,980
Perth Grammar School - Upgrade Programme Phase 3	1,500	504			504	0			0	5,565
Perth High School - Internal Services & Refurbishment	0	0			0	0			0	21
Perth High School - New School Investment	10,600	7,800		(4,200)	3,600	0			0	76,836
Harris Academy/Invergowrie - Extension	0	0			0	0			0	5,200
TOTAL: EDUCATION AND CHILDREN'S SERVICES	41,803	17,504	150	(2,350)	15,304	6,823	150	(150)	6,823	215,485
COMMUNITIES										
Traffic & Road Safety										
Road Safety Initiatives (20mph Zones etc..)	362	200		162	362	200		161	361	1,447
Additional Road Safety - Pedestrian Crossings	175	0			0	0			0	525
Schools Road Safety Measures	0	0			0	0			0	652
Scottish Government Grant - CWSS	0	0			0	0			0	(106)
20mph Signage Programme - Schools	0	0			0	0			0	200
20mph Signage Programme	0	0			0	0			0	76
Cycling Walking & Safer Routes (CWSR)	200	200			200	200			200	2,769
Scottish Government Grant - CWSR	(200)	(200)			(200)	(200)			(200)	(2,649)
Third Party Contribution (TACTRAN)	0	0			0	0			0	(120)
Car Parking Investment	0	0			0	0			0	322
Car Parking Investment - Pitlochry	0	0			0	0			0	150
Strathmore Cycle Network	84	0			0	0			0	84
Sub-Total	621	200	0	162	362	200	0	161	361	3,350
Asset Management - Roads & Lighting										
Structural Maintenance	9,593	9,800			9,800	7,500			7,500	61,572
Third Party Contribution (Forestry Commission Timber Routes)	0	0			0	0			0	(1,316)
Traffic Signal Renewals - Upgrading	0	0			0	0			0	199
Third Party Contributions	0	0			0	0			0	(3)
Footways	435	435			435	435			435	2,699
Third Party Contributions	0	0			0	0			0	0
Investment in Local Footpaths	100	0		100	100	0			0	200
Road Safety Barriers	0	0			0	0			0	33
Sub-Total	10,128	10,235	0	100	10,335	7,935	0	0	7,935	63,384
Asset Management - Bridges										
Bridge Refurbishment Programme	1,445	1,746			1,746	1,406			1,406	10,924
Dalhenzean Culvert	0	0			0	0		264	264	307
Dunkeld Golf Course	0	0			0	0		219	219	248
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0			0	0			0	29
Old Perth Bridge - Strengthening	2,369	0			0	0			0	2,569
Perth Queens Bridge - Strengthening	70	2,153			2,153	0			0	2,618
Garry Viaduct	300	0	1,900		1,900	0	1,790		1,790	4,400
Culteuchar Culvert	0	0			0	0			0	437
Glendevon Bridge	0	0			0	0			0	235
Tullyfergus Bridge	0	0			0	0		134	134	134
Sub-Total	4,184	3,899	1,900	0	5,799	1,406	1,790	617	3,813	21,901

APPENDIX II

TOTAL: COMMUNITIES

Revised Budget Report 4 2025/26 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 01-Mar-23 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Adjustment 01-Mar-23 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 4 TOTAL (£'000)
57,591	37,370	945	(58)	38,257	27,321	(1,836)	536	26,021	392,003

	Revised Budget Report 4 2025/26 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 01-Mar-23 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Adjustment 01-Mar-23 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 4 TOTAL (£'000)
Health & Social Care										
Occupational Therapy Equipment	250	250			250	250			250	1,500
Technology Enabled Telecare	1,000	1,000			1,000	1,000			1,000	6,000
Moving & Handling Office Refurbishment	0	0			0	0			0	29
Software Licences	53	53			53	69			69	334
Developing Supported Tenancies	0	0			0	0			0	229
TOTAL: HEALTH & SOCIAL CARE	1,303	1,303	0	0	1,303	1,319	0	0	1,319	8,092
CORPORATE AND DEMOCRATIC SERVICES										
<u>Property Services</u>										
DDA Adaptation & Alteration Works Programme	200	200			200	200			200	1,374
Property Compliance Works Programme	650	650			650	650			650	4,655
Capital Improvement Projects Programme	1,800	1,800			1,800	894			894	10,081
Pitlochry High School - Upgrade Programme	0	0			0	0			0	725
Community School of Auchterarder - Structural Improvements	0	0			0	0			0	736
CO2 Monitors for Schools Programme	0	0			0	0			0	81
Energy Efficiency Works - Various Properties	0	0			0	0			0	99
Revenue Contribution (Salix Reserve)	0	0			0	0			0	(99)
Decarbonisation - Prudential Borrowing Programme (PB)	0	0			0	0			0	2,000
Energy Conservation & Carbon Reduction Programme (PB)	150	150			150	150			150	918
<u>Information Systems & Technology</u>										
ICT Infrastructure & Replacement and Upgrade Programme	3,498	2,633			2,633	2,793			2,793	18,573
Data & Analytics	646	668			668	691			691	3,970
Supporting Digital	737	760			760	785			785	5,002
Software Licences (Revenues & Benefits)	51	51			51	51			51	306
School Audio-Visual (AV) Equipment Replacement Programme	0	0			0	0			0	1,926
Mosaic - Swift Social Work System Replacement	21	0			0	0			0	2,377
Revenue Contribution	(125)	0			0	0			0	(249)
Customer Service Blueprint	0	0			0	0			0	0
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	7,628	6,912	0	0	6,912	6,214	0	0	6,214	52,475
TOTAL COMPOSITE NET EXPENDITURE	108,325	63,089	1,095	(2,408)	61,776	41,677	(1,686)	386	40,377	668,055
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)										
CAPITAL RECEIPTS										
General Capital Grant - Scottish Government	(12,639)	(12,265)	115		(12,150)	(12,265)	115		(12,150)	(87,672)
Developer Contributions	(2,367)	(2,600)			(2,600)	(2,600)			(2,600)	(13,516)
General Fund - Capital Receipts/Disposal	(250)	(250)		0	(250)	(250)		0	(250)	(1,980)
Commercial Property - Capital Receipts/Disposal	(308)	0		0	0	0		0	0	(2,231)
Total: Capital Receipts	(15,564)	(15,115)	115	0	(15,000)	(15,115)	115	0	(15,000)	(105,399)
Annual Composite Borrowing Requirement	92,761	47,974	1,210	(2,408)	46,776	26,562	(1,571)	386	25,377	562,656
CAPITAL RECEIPTS BROUGHT FORWARD	(2,685)	(3,015)		22	(2,993)	(3,015)		22	(2,993)	(2,556)
CAPITAL RECEIPTS CARRIED FORWARD	2,993	3,015		(22)	2,993	3,015		(22)	2,993	2,993
TOTAL NET COMPOSITE BORROWING REQUIREMENT	93,069	47,974	1,210	(2,408)	46,776	26,562	(1,571)	386	25,377	563,093