	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)	Approve Budge 01-Feb- 2023/2 (£'000	Budget Adjustment 01-Mar-23	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	105,10	(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 (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	117,566	(17,081)	(12,525)	87,960	67,104	87,960	172,05	1,137	4,844	178,033	158,333	22,752	10,499	191,584
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	154,93	(7,895)	5,529	152,571	138,787	25,276	9,445	173,508
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(2,556) 2,274	0	0 (117)	(2,556) 2,157	(2,556) 2,408	(2,556) 2,157	(2,274 2,082	0	117 (1,076)	(2,157) 1,006	(2,082) 2,707	0 0	1,076 (22)	(1,006) 2,685
TOTAL NET BORROWING REQUIREMENT	100,607	(17,081)	(12,262)	71,264	51,495	71,264	154,74	5 (7,895)	4,570	151,420	139,412	25,276	10,499	175,187

	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 (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	87,354	22,984	(2,013)	108,325	63,089	1,095	(2,408)	61,776	41,677	(1,686)	386	40,377
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 CAPITAL RECEIPTS CARRIED FORWARD	(2,707) 3,015	0 0	22 (22)	(2,685) 2,993	(3,015) 3,015	0 0	22 (22)	(2,993) 2,993	(3,015) 3,015	0 0	22 (22)	(2,993) 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

	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

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

APPENDIX II

	Revised	Approved	Proposed	Revised	Actual	Projected	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed
	Budget	Budget	Budget	Budget	to	Outturn	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	D 4.0	Adjustment	Adjustment	5	28-Feb-23		B	Adjustment	Adjustment	5		Adjustment	Adjustment	D	D	Adjustment	Adjustment
	Report 3 2022/23	01-Mar-23 2022/23	Report 4 2022/23	Report 4 2022/23	2022/23	2022/23	Report 3 2023/24	01-Mar-23 2023/24	Report 4 2023/24	Report 4 2023/24	Report 3 2024/25	01-Mar-23 2024/25	Report 4 2024/25	Report 4 2024/25	Report 3 2025/26	01-Mar-23 2025/26	Report 4 2025/26
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
EDUCATION AND CHILDREN'S SERVICES	(2000)	(3333)	(3333)	(3 222)	(2333)	(2227)	(2333)	(3333)	(2000)	(2007)	(233)	(2007)	(2000)	(222)	(2007)	(200)	(1000)
MIS - Procurement & Integration	55		2	57	57	57	49		(49)	0	0			0	0		
MIS - SEEMIS Licensing	0			0		0	0	98	647	745	0	150	(150)	0	0	150	(150)
Blairgowrie Recreation Centre - Replacement	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)
Schools Modernisation Programme																	
Investment in the Learning Estate	975		325	1,300	1,088	1,300	4,904		(3,900)	1,004	11,013		(325)	10,688	6,650		1,900
Free School Meal Expansion Programme	913			913	,,,,,,	913	0	2,435	(2,000)	435	0		2,000	2,000	0		1,222
Methven Primary School Refurbishment	311		(31)	280	219	280	0		31	31	250			250	0		
Breadalbane Academy, Aberfeldy - 3G Pitch	0			0		0	0		29	29	0			0	0		
Third Party Contribution (The Scottish Football Association)	0			0		0	0		(29)	(29)	0			0	0		
Kirkmichael Primary School Upgrades	98		(7)	91	91	91 0	0		7	7	0			0	0		
Capital Receipt (ring-fenced) Early Learning & Childcare	(100) 38		100	0 38	38	0 38	0		(100)	(100) 0	0			0	0		
- Letham Primary School Upgrade Project	19			19		19	0			0	0			0	0		
- Rattray Primary School Upgrade Project	1,345		300	1,645	1,431	1,645	470		(300)	170	0			0	0		
North/West Perth - New Primary School	100		(61)	39		39	1,000		61	1,061	7,500			7,500	15,000		
Riverside Primary New School	12,018		(790)	11,228	9,534	11,228	2,635		790	3,425	0			0	0		
Technology Upgrades	45		(30)	15	15	15	800		(400)	400	586		430	1,016	0		
Perth Academy - Refurbishment	1,368		297	1,665	1,409	1,665	1,812		(297)	1,515	2,500			2,500	2,150		
Perth Grammar School - Upgrade Programme Phase 3	361		237	598	427	598	1,700		(237)	1,463	1,500			1,500	1,500		
Perth High School - Internal Services & Refurbishment	21		(12)	9	9	9	0		12	12	0			0	0		
Perth High School - New School Investment	1,636		4,200	5,836	1,147	5,836	30,300			30,300	26,500			26,500	10,600		
Harris Academy/Invergowrie - Extension	1,100			1,100	582	1,100	4,100			4,100	0			0	0		
TOTAL: 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	35,900	9,818	(3,915)
	•	, ,	•			-		•	,				-		-		· · · · ·
COMMUNITIES																	
Traffic & Road Safety																	
Road Safety Initiatives (20mph Zones etc)	0			0		0	512		(512)	0	335		27	362	200		162
Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures	0 440		(40E)	0	222	0 245	175 106		204	175	175 0			175 0	175 0		
Scottish Government Grant - CWSS	0		(195) (106)	245 (106)	222	245 (106)	0		301	407 0	0			0	0		
20mph Signage Programme - Schools	111		(100)	111	15	111	89			89	0			0	0		
20mph Signage Programme	0			0		0	76			76	0			0	0		
Cycling Walking & Safer Routes (CWSR)	1,078		(91)	987	488	987	200	472	310	982	200			200	200		
Scottish Government Grant - CWSR	(973)		106	(867)	(171)	(867)	(200)	(472)	(310)	(982)	(200)			(200)	(200)		
Third Party Contribution (TACTRAN)	(105)		(15)	(120)	40	(120)	0			0	0			0	0		
Car Parking Investment Car Parking Investment - Pitlochry	45 0			45 0	13	45 0	277 150			277 150	0			0	0		
Strathmore Cycle Network	0			0		0	84		(84)	0	0			0	0		84
Sub-Total	596	0	(301)	295	567	295	1,469	0	(295)	1,174	510	0	27	537	375	0	246
Asset Management - Roads & Lighting															:		
Structural Maintenance	13,770			13,770	10,910	13,770	9,541	2,000	(225)	11,316	9,593			9,593	9,593 0		
Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading	(1, <mark>316</mark>) 199		(94)	(1,316) 105	(473) 101	(1,316) 105	0		94	0 94	0			0	0		
Third Party Contributions	(3)		(34)	(3)	101	(3)	0		34	0	0			0	0		
Footways	524			524	481	524	435			435	435			435	435		
Third Party Contributions	0			0	(2)	0	0			0	0			0	0		
Investment in Local Footpaths	0			0		0	100		(100)	0	100		(100)	0	0		100
Road Safety Barriers	10			10	11	10	23		(22.1)	23	0		(400)	0	0		
Sub-Total	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
Asset Management - Bridges																	
Bridge Refurbishment Programme	688		(59)	629	346	629	2,312	2,000	(743)	3,569	1,471		658	2,129	1,341		104
Dalhenzean Culvert	43		* *	43		43	264		(264)	0	0			0	0		
Dunkeld Golf Course	27		2	29		29	0			0	219		(219)	0	0		
Vehicular Bridge Parapets Programme - Assess & Upgrade	0			0		0	29		(29)	0	0		29	29	0		
Old Perth Bridge - Strengthening	10 0			10 0		10	180		(EO)	180	10 10		EA	10	2,369 70		
Perth Queens Bridge - Strengthening Garry Viaduct	0			0		n	385 0	110	(50)	335 110	1U n	300	50	60 300	70 0	300	
Culteuchar Culvert	42			42	1	42	357	110	38	395	0	000		0	0	000	
Glendevon Bridge	235			235	210	235	0			0	0			0	0		
Tullyfergus Bridge	0			0		0	134		(134)	0	0			0	0		
Sub-Total	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	Approved	Proposed	Revised	Actual	Projected	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed
	Budget	Budget	Budget	Budget	to	Outturn	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	_	Adjustment	Adjustment	_	28-Feb-23		_	Adjustment	Adjustment			Adjustment	Adjustment			Adjustment	Adjustment
	Report 3	01-Mar-23	Report 4	Report 4			Report 3	01-Mar-23	Report 4	Report 4	Report 3	01-Mar-23	Report 4	Report 4	Report 3	01-Mar-23	Report 4
	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
	•	<u> </u>		,	, ,			, ,	` '			· · · · · ·	, ,		<u> </u>	,	, ,
Improvement Schemes																	
A9/A85 Road Junction Improvements	359			359	40	359	0			0	0			0	0		
Cross Tay Link Road (CTLR)	51,802		(14,493)	37,309	28,264	37,309	57,543		12,638	70,181	24,358		1,855	26,213	0		
Scottish Government Grant	(20,000)			(20,000)	(10,000)	(20,000)	(15,000)			(15,000)	0			0	0		
A977 Upgrades	20		(20)	0		0	170	350	20	540	0			0	0		
Brioch Road, Crieff - Road Realignment & Safety Measures	0			0		0	31			31	0			0	0		
Sub-Total	32,181	0	(14,513)	17,668	18,304	17,668	42,744	350	12,658	55,752	24,358	0	1,855	26,213	0	0	0
Rural Flood Protection Schemes																	
Almondbank Flood Protection Scheme	39		54	93	73	93	0			0	0			0	0		
Revenue Contribution	0		(54)	(54)		(54)	0			0	0			0	0		
Perth Flood Protection Scheme (Pump Replacement)	25		(25)	0	28	0	136		(136)	0	0			0	0		
Perth Flood Protection Scheme (South Inch Culvert Reinstatemen	0		35	35		35	0		351	351	0			0	0		
Comrie Flood Protection Scheme	2,096		(249)	1,847	1,636	1,847	7,198		197	7,395	16,789		52	16,841	0		
Milnathort Flood Protection Scheme	112			112	16	112	52			52	1,590			1,590	0		
South Kinross Flood Protection Scheme	146		(31)	115	47	115	309		(69)	240	1,118		50	1,168	1,737		50
Scone Flood Protection Scheme	51		(46)	5		5	257		(167)	90	416		(340)	76	48		553
Coastal Change Adaptation	0			0		0	100			100	0			0	0		
Sub-Total	2,469	0	(316)	2,153	1,800	2,153	8,052	0	176	8,228	19,913	0	(238)	19,675	1,785	0	603
Perth & Kinross Place-making																	
Mill Street Environmental Improvements	127		(127)	0		0	0		127	127	0			0	0		
Perth, Place, People	0			0		0	3,629		(30)	3,599	0			0	0		
Perth City Centre Golden Route (Rail Station)	0		15	15		15	0		15	15	0			0	0		
City Greening	31		(31)	0		0	0		31	31	0			0	0		
Perth & Kinross Lighting Action Plan	1,075		(200)	875	635	875	1,047	(1,047)	1,200	1,200	630	1,047	(1,000)	677	0		
Sub-Total	1,233	0	(343)	890	635	890	4,676	(1,047)	1,343	4,972	630	1,047	(1,000)	677	0	0	0
Other Planning Projects																	
Creative Exchange (former St. John's Primary School)	53			53		53	0			0	0			0	0		
Town Centre - Regeneration & Economic Improvements	26			26		26	0			0	0			0	0		
Scottish Government Grant	(26)		(40)	(66)		(66)	0			0	0			0	0		
TCF Revenue Contribution	0		(23)	(23)		(23)	0			0	0			0	0		
Local Full Fibre Network	198		(40)	158	55	158	0			0	0			0	0		
Third Party Contribution - TCF	0		40	40		40	0			0	0			0	0		
Third Party Contribution - Tay Cities Deal	(198)			(198)	(250)	(198)	0			0	0			0	0		
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	864		(161)	703	709	703	130		161	291	0			0	0		
Third Party Contribution - ERDF	(327)		61	(266)		(266)	(49)		(61)	(110)	0			0	0		
Third Party Contribution - Tay Cities Deal	(536)		100	(436)	(182)	(436)	(81)		(100)	(181)	0			0	0		
Perth Eco-Innovation Park at Perth West	6,889	(6,889)		0		0	10,661	(7,661)		3,000	3,536	17,264		20,800	0	9,017	
Third Party Contributions - Tay Cities Deal	0			0		0	0	(990)		(990)	(990)	(9)		(999)	(1,899)	1,349	
Other Third Party Contributions	0			0		0	0			0	0			0	(2,500)	2,500	
Capital Receipts - Ring Fenced Land Disposals	0			0		0	0			0	0			0	0		
Coupar Angus - Strathmore Community Hub	0		63	63		63	0			0	0			0	0		
Nature Restoration	206			206	17	206	0			0	0			0	0		
Sub-Total	7,149	(6,889)	0	260	349	260	10,661	(8,651)	0	2,010	2,546	17,255	0	19,801	(4,399)	12,866	0
City Contro Developeranta Cultural Assessment																	
City Centre Developments - Cultural Attractions	0.000		4 74 4	10.040	0.000	40.040	2 704		(4.74.4)	2.067	•			•	•		
Perth Art College	9,229		1,714	10,943	9,090	10,943	3,781		(1,714)	2,067	U			0	0		
Perth Art Gallery Collections Centre	112	(2.4)		112		112 0	3,204	(6.400)		3,204	0			0	0		
	24	(24)		0		•	6,400	(6,400)		0	•	4 000		_	0		
PH2O	500	(500)	4 74 4	0	0.000	0	3,500	(3,500)	(4.74.4)	0	26,000	4,000		30,000	25,000		
Sub-Total	9,865	(524)	1,714	11,055	9,090	11,055	16,885	(9,900)	(1,714)	5,271	26,000	4,000	0	30,000	25,000	0	0
Community Planning																	
Letham Community Wellbeing Hub	2,552			2,552	1,767	2,552	1,317			1,317	n			0	n		
Scottish Government Grant (Regeneration Fund)	(524)			(524)	(524)	(524)	0			0	n			0	n		
Third Party Contribution (Letham4All)	0			0	(024)	0	(519)			(519)	n			0	n		
Revenue Contribution (Place Based Development Grant)	(735)			(735)	(735)	(735)	(515)			(519)	n			0	0		
Sub-Total	1,293	0	0	1,293	508	1,293	798	0	0	798	0	0	0	0	0	0	0
	.,,	•	<u> </u>	1,200		.,,		.				.				<u> </u>	

	Revised Budget Report 3 2022/23	Approved Budget Adjustment 01-Mar-23 2022/23	Proposed Budget Adjustment Report 4 2022/23	Revised Budget Report 4 2022/23	Actual to 28-Feb-23 2022/23	Projected Outturn 2022/23	Revised Budget Report 3 2023/24	Approved Budget Adjustment 01-Mar-23 2023/24	Proposed Budget Adjustment Report 4 2023/24	Revised Budget Report 4 2023/24	Revised Budget Report 3 2024/25	Approved Budget Adjustment 01-Mar-23 2024/25	Proposed Budget Adjustment Report 4 2024/25	Revised Budget Report 4 2024/25	Revised Budget Report 3 2025/26	Approved Budget Adjustment 01-Mar-23 2025/26	Proposed Budget Adjustment Report 4 2025/26
[(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Community Greenspace Play Areas - Improvements Implementation Strategy	02			92	17	92	897		(400)	497	587		400	987	878		
Third Party Contribution	92 (47)			(47)	17	92 (47)	097		(400)	0	0		400	0	070		
Revenue Contribution (Developer Contribution Reserve)	(2)			(2)		(2)	0			0	0			Ö	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 Community Greenspace Bridges	0 33		5	0 38	14	0 38	552 31		(552) 23	0 54	532		122	654 0	532 0		150
Core Path Implementation	48		3	48	28	48	0		23	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)	7	(201) 9	0			0	0			0	0		
The Knock Kinnoull Hill	24 41		(15) (33)	9 8	2	9	0			0	0			0	0		
Cemetery Extensions	25		(33)	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) Ruthvenfield Business Centre	(239) 510		(209)	(<mark>239)</mark> 301	73	(23 9) 301	1,145		209	1,354	0			0	0		
Third Party Contribution	(115)		(200)	(115)	, , ,	(115)	0		203	0	0			Ö	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
Bundandial Barranian Businests																	
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	257	39	20			20	20			20	20		
Recycling Containers, Oil Banks & Battery Banks Replacement Pr			(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)	707	(67)	0 1,545		(51) 242	(51)	0			0	0		
Vehicle Replacement Programme Capital Receipts - Vehicle Disposals	1,454 (190)		(<mark>212)</mark> 72	1,242 (118)	787 (107)	1,242 (118)	(200)		212 (72)	1,757 (<mark>272</mark>)	3,300 (377)			3,300 (377)	3,300 (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 Sub Total	0 4,716	0	(2,299)	0 2,417	1,708	0 2,417	0 2,599	0	102	0 2,701	0 4,212	0	884	0 5,096	0 4,203	0	830
GUD TOTAL	4,710	U	(2,299)	2,417	1,706	2,417	∠,599	U	102	2,701	4,212	U	004	5,096	4,203	U	030
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 New Gypsy Traveller Site	33 0			33 0		33 0	n	2,000		0 2,000	n			0	0		
Sub Total	465	0	0	465	17	465	0	2,000	0	2,000	0	0	0	0	0	0	0
-			-					,	-	,		-	-			-	

Revised Approved Proposed Revised Actual Projected Budget Budget Budget Budget Outturn 28-Feb-23 Adjustment Adjustment Report 3 01-Mar-23 Report 4 Report 4 2022/23 2022/23 2022/23 2022/23 2022/23 2022/23 (£'000) (£'000) (£'000) (£'000) (£'000) (£'000)

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

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

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

TOTAL: COMMUNITIES

75,268	(7,413)	(16,302)	51,553	45,101	51,553	

	Revised	Approved	Proposed	Revised	Actual	Projected	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed
	Budget	Budget	Budget	Budget	to	Outturn	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Adjustment	Adjustment	J	28-Feb-23			Adjustment	Adjustment			Adjustment	Adjustment	•		Adjustment	Adjustment
	Report 3	01-Mar-23	Report 4	Report 4			Report 3	01-Mar-23	Report 4	Report 4	Report 3	01-Mar-23	Report 4	Report 4	Report 3	01-Mar-23	Report 4
	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'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	•	(500)	0 742	645	742	229	•	500	229	0	0	•	0	0		
TOTAL: HEALTH & SOCIAL CARE	1,332	0	(589)	743	615	743	1,532	0	589	2,121	1,303	<u> </u>	0	1,303	1,303	0	0
CORPORATE AND DEMOCRATIC SERVICES																	
Property Services																	
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			400	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		(3 0) (170)	465	328	465	90		170	260	0			0	0		
Community School of Auchterarder - Structural Improvements	736		(170)	736	670	736	0		170	0	0			0	0		
CO2 Monitors for Schools Programme	81			81	81	81	0			0	0			0	0		
Energy Efficiency Works - Various Properties	01			0	01	01	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	2,000	(10)	140	150			150	150		
	.00		.0				100		(10)	1-10	100			.00			
Information Systems & Technology																	
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	447 EGG	(47.004)	(40 E0E)	87,960	67,104	87,960	472.052	4 427	4,844	178,033	158,333	22,752	40 400	404 EQ4	07.254	22,984	(2.042)
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE	117,566	(17,081)	(12,525)	07,960	67,104	07,960	172,052	1,137	4,044	170,033	150,333	22,752	10,499	191,584	87,354	22,904	(2,013)
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE	D 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)	(10,400)	(1,549)	(2,100)	(0,002)	.0	(2,100)	(2,300)	2,027		(2,300)	(2,367)	000	
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
Total. Suprai Noscipis	(10,011)	•	000	(10,201)	(10,401)	(10,201)	(11,110)	(0,002)	000	(20,402)	(10,040)	2,02-	(1,004)	(10,010)	(10,002)		
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)
	•	•	* * *			-	•		•		<u> </u>	•	·		•	•	•
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 BEGINS	400 00=	(47.004)	(40.000)	74.001	F4 40-	74.001	454 - 4-	(7.00=)	4 570	454 400	400 440	05.070	40.400	475 405	74 700	00.050	(0.040)
TOTAL NET COMPOSITE BORROWING REQUIREME	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)

	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
			Adjustment	Adjustment			Adjustment	Adjustment		
	Report 4	Report 3	01-Mar-23	Report 4	Report 4	Report 3	01-Mar-23	Report 4	Report 4	Report 4
	2025/26	2026/27	2026/27	2026/27	2026/27	2027/28	2027/28	2027/28	2027/28	TOTAL
EDUCATION AND OUR DEENIS SERVICES	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
EDUCATION AND CHILDREN'S SERVICES										
MIS - Procurement & Integration	0	0	450	(450)	0	0	450	(450)	0	57
MIS - SEEMIS Licensing	0	0	150	(150)	0 0	0	150	(150)	0	745
Blairgowrie Recreation Centre - Replacement	4,003	U			U	U			U	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		_,000	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	ő			Ö	24,000
Riverside Primary New School	0	0			0	Ö			Ö	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	200	200		400	200	200		464	204	4 447
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 20mph Signage Programme	U	U			0	0			_	200
Zumph Sidhade Prodramme	•	^				U				70
	0	0			-	200			0	76
Cycling Walking & Safer Routes (CWSR)	200	200			200	200			200	2,769
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR	200 (200)	200 (200)			200 (200)	(200)			200 (200)	2,769 (2,649)
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN)	200 (200) 0	200 (200) 0			200 (200) 0	(200) 0			200 (200) 0	2,769 (2,649) (120)
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment	200 (200) 0 0	200 (200) 0			200 (200) 0 0	(200) 0 0			200 (200) 0 0	2,769 (2,649) (120) 322
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry	200 (200) 0 0	200 (200) 0 0			200 (200) 0 0	(200) 0 0 0			200 (200) 0 0	2,769 (2,649) (120) 322 150
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network	200 (200) 0 0 0 84	200 (200) 0 0 0	0	462	200 (200) 0 0 0	(200) 0 0 0 0	0	464	200 (200) 0 0 0	2,769 (2,649) (120) 322 150 84
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network	200 (200) 0 0	200 (200) 0 0	0	162	200 (200) 0 0	(200) 0 0 0	0	161	200 (200) 0 0	2,769 (2,649) (120) 322 150
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total	200 (200) 0 0 0 84	200 (200) 0 0 0	0	162	200 (200) 0 0 0	(200) 0 0 0 0	0	161	200 (200) 0 0 0	2,769 (2,649) (120) 322 150 84
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting	200 (200) 0 0 0 84 621	200 (200) 0 0 0 0 200	0	162	200 (200) 0 0 0 0 0 362	(200) 0 0 0 0 0 200	0	161	200 (200) 0 0 0 0 0 361	2,769 (2,649) (120) 322 150 84 3,350
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance	200 (200) 0 0 0 84 621	200 (200) 0 0 0 0 200	0	162	200 (200) 0 0 0 0 362	(200) 0 0 0 0	0	161	200 (200) 0 0 0 0 361	2,769 (2,649) (120) 322 150 84 3,350
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes	200 (200) 0 0 0 84 621	200 (200) 0 0 0 0 200	0	162	200 (200) 0 0 0 0 362	(200) 0 0 0 0 200	0	161	200 (200) 0 0 0 0 361	2,769 (2,649) (120) 322 150 84 3,350
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading	200 (200) 0 0 0 84 621	200 (200) 0 0 0 0 200	0	162	200 (200) 0 0 0 0 0 362	(200) 0 0 0 0 200 7,500 0 0	0	161	200 (200) 0 0 0 0 361	2,769 (2,649) (120) 322 150 84 3,350
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions	200 (200) 0 0 0 84 621	200 (200) 0 0 0 0 200	0	162	200 (200) 0 0 0 0 362 9,800 0 0	(200) 0 0 0 0 200 7,500 0 0	0	161	200 (200) 0 0 0 0 361 7,500 0	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3)
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways	200 (200) 0 0 0 84 621 9,593 0 0 0 435	200 (200) 0 0 0 0 200 9,800 0 0 0 435	0	162	200 (200) 0 0 0 0 362 9,800 0 0 0 435	(200) 0 0 0 200 7,500 0 0 0 435	0	161	200 (200) 0 0 0 0 361 7,500 0 0 435	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Third Party Contributions	200 (200) 0 0 0 84 621 9,593 0 0 0 435	200 (200) 0 0 0 0 0 200 9,800 0 0 0 435	0		200 (200) 0 0 0 0 0 362 9,800 0 0 0 435	(200) 0 0 0 0 200 7,500 0 0 0 435 0	0	161	200 (200) 0 0 0 0 0 361 7,500 0 0 0 435	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total 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	200 (200) 0 0 0 84 621 9,593 0 0 0 435	200 (200) 0 0 0 0 200 9,800 0 0 0 435	0	162	200 (200) 0 0 0 0 362 9,800 0 0 0 435	(200) 0 0 0 200 7,500 0 0 0 435	0	161	200 (200) 0 0 0 0 361 7,500 0 0 435	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Traffic Signal Renewals - Upgrading Third Party Contributions Footways Third Party Contributions nvestment in Local Footpaths Road Safety Barriers	200 (200) 0 0 0 84 621 9,593 0 0 0 435 0 100	200 (200) 0 0 0 0 200 9,800 0 0 0 435 0 0	0		200 (200) 0 0 0 0 0 362 9,800 0 0 0 435 0 100	(200) 0 0 0 200 7,500 0 0 435 0 0	0	161	200 (200) 0 0 0 0 0 361 7,500 0 0 0 435 0 0	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Fraffic Signal Renewals - Upgrading Third Party Contributions Footways Third Party Contributions Investment in Local Footpaths Road Safety Barriers	200 (200) 0 0 0 84 621 9,593 0 0 0 435 0	200 (200) 0 0 0 0 0 200 9,800 0 0 0 435 0		100	200 (200) 0 0 0 0 0 362 9,800 0 0 0 435 0 100	(200) 0 0 0 0 200 7,500 0 0 435 0 0			200 (200) 0 0 0 0 0 361 7,500 0 0 0 435 0	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total 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 Sub-Total	200 (200) 0 0 0 84 621 9,593 0 0 0 435 0 100	200 (200) 0 0 0 0 200 9,800 0 0 0 435 0 0		100	200 (200) 0 0 0 0 0 362 9,800 0 0 0 435 0 100	(200) 0 0 0 200 7,500 0 0 435 0 0			200 (200) 0 0 0 0 0 361 7,500 0 0 0 435 0 0	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total 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 Sub-Total Asset Management - Bridges	200 (200) 0 0 0 84 621 9,593 0 0 0 435 0 100 0	200 (200) 0 0 0 0 200 9,800 0 0 0 435 0 0 0		100	200 (200) 0 0 0 0 0 362 9,800 0 0 0 435 0 100 0	(200) 0 0 0 200 7,500 0 0 435 0 0 0 7,935			200 (200) 0 0 0 0 361 7,500 0 0 435 0 0 7,935	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Fraffic Signal Renewals - Upgrading Third Party Contributions Footways Third Party Contributions Footways Third Party Contributions Road Safety Barriers Sub-Total Asset Management - Bridges Bridge Refurbishment Programme	200 (200) 0 0 0 84 621 9,593 0 0 0 435 0 100	200 (200) 0 0 0 0 200 9,800 0 0 0 435 0 0		100	200 (200) 0 0 0 0 0 362 9,800 0 0 0 435 0 100	(200) 0 0 0 200 7,500 0 0 435 0 0			200 (200) 0 0 0 0 0 361 7,500 0 0 0 435 0 0	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33 63,384
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total 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 Sub-Total Asset Management - Bridges Bridge Refurbishment Programme Dalhenzean Culvert	200 (200) 0 0 0 84 621 9,593 0 0 0 435 0 100 0	200 (200) 0 0 0 0 200 9,800 0 0 435 0 0 0 10,235		100	200 (200) 0 0 0 0 0 362 9,800 0 0 0 435 0 100 0	(200) 0 0 0 200 7,500 0 0 435 0 0 0 7,935		0	200 (200) 0 0 0 0 361 7,500 0 0 435 0 0 7,935	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33 63,384
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total 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 Sub-Total Asset Management - Bridges Bridge Refurbishment Programme Dalhenzean Culvert Dunkeld Golf Course	200 (200) 0 0 0 84 621 9,593 0 0 0 435 0 100 0 10,128	200 (200) 0 0 0 0 0 200 9,800 0 0 435 0 0 10,235		100	200 (200) 0 0 0 0 0 362 9,800 0 0 435 0 100 0 10,335	(200) 0 0 0 200 7,500 0 0 435 0 0 0 7,935		0 264	200 (200) 0 0 0 0 361 7,500 0 0 435 0 0 7,935	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33 63,384
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total 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 Sub-Total Asset Management - Bridges Bridge Refurbishment Programme Dalhenzean Culvert Dunkeld Golf Course Vehicular Bridge Parapets Programme - Assess & Upgrade	200 (200) 0 0 0 0 84 621 9,593 0 0 435 0 100 0 10,128	200 (200) 0 0 0 0 200 9,800 0 0 435 0 0 0 10,235		100	200 (200) 0 0 0 0 0 362 9,800 0 0 0 435 0 100 0 10,335	(200) 0 0 0 200 7,500 0 0 435 0 0 7,935		0 264	200 (200) 0 0 0 0 361 7,500 0 0 435 0 0 7,935	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33 63,384
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total 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 Sub-Total Asset Management - Bridges Bridge Refurbishment Programme Dalhenzean Culvert Dunkeld Golf Course Vehicular Bridge Parapets Programme - Assess & Upgrade Old Perth Bridge - Strengthening	200 (200) 0 0 0 84 621 9,593 0 0 435 0 100 0 10,128	200 (200) 0 0 0 0 0 0 200 9,800 0 0 435 0 0 10,235		100	200 (200) 0 0 0 0 0 362 9,800 0 0 435 0 100 0 10,335	(200) 0 0 0 200 7,500 0 0 435 0 0 7,935 1,406 0 0		0 264	200 (200) 0 0 0 0 361 7,500 0 0 435 0 0 7,935	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33 63,384
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total 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 Sub-Total 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	200 (200) 0 0 0 0 84 621 9,593 0 0 435 0 100 0 10,128	200 (200) 0 0 0 0 0 0 200 9,800 0 0 435 0 0 10,235	0	100	200 (200) 0 0 0 0 0 362 9,800 0 0 435 0 100 0 10,335	(200) 0 0 0 200 7,500 0 0 435 0 0 7,935 1,406 0 0	0	0 264	200 (200) 0 0 0 0 361 7,500 0 0 435 0 0 7,935	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33 63,384 10,924 307 248 29 2,569 2,618
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total 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 Sub-Total 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	200 (200) 0 0 0 0 84 621 9,593 0 0 435 0 100 0 10,128	200 (200) 0 0 0 0 0 0 200 9,800 0 0 435 0 0 10,235		100	200 (200) 0 0 0 0 0 362 9,800 0 0 435 0 100 0 10,335	(200) 0 0 0 200 7,500 0 0 435 0 0 7,935 1,406 0 0 0		0 264	200 (200) 0 0 0 0 361 7,500 0 0 435 0 0 7,935	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33 63,384 10,924 307 248 29 2,569 2,618 4,400
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total 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 Sub-Total Asset Management - Bridges Bridge Refurbishment Programme Dalhenzean Culvert Dunkeld Golf Course Vehicular Bridge - Strengthening Perth Queens Bridge - Strengthening Garry Viaduct Culteuchar Culvert	200 (200) 0 0 0 0 84 621 9,593 0 0 435 0 100 0 10,128 1,445 0 0 2,369 70 300	200 (200) 0 0 0 0 0 0 200 9,800 0 0 435 0 0 10,235	0	100	200 (200) 0 0 0 0 0 362 9,800 0 0 435 0 100 0 10,335	(200) 0 0 0 0 200 7,500 0 0 435 0 0 0 7,935 1,406 0 0 0 0	0	0 264	200 (200) 0 0 0 0 0 361 7,500 0 0 435 0 0 7,935 1,406 264 219 0 0 1,790 0	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33 63,384 10,924 307 248 29 2,569 2,618 4,400 437
Cycling Walking & Safer Routes (CWSR) Scottish Government Grant - CWSR Third Party Contribution (TACTRAN) Car Parking Investment Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total 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 Sub-Total Asset Management - Bridges Bridge Refurbishment Programme Dalhenzean Culvert Dunkeld Golf Course Vehicular Bridge Parapets Programme - Assess & Upgrade Old Perth Bridge - Strengthening	200 (200) 0 0 0 0 84 621 9,593 0 0 435 0 100 0 10,128 1,445 0 0 2,369 70 300 0	200 (200) 0 0 0 0 0 0 200 9,800 0 0 435 0 0 10,235	0	100	200 (200) 0 0 0 0 0 362 9,800 0 0 435 0 100 0 10,335	(200) 0 0 0 200 7,500 0 0 435 0 0 7,935 1,406 0 0 0 0	0	0 264	200 (200) 0 0 0 0 361 7,500 0 0 435 0 0 7,935	2,769 (2,649) (120) 322 150 84 3,350 61,572 (1,316) 199 (3) 2,699 0 200 33 63,384 10,924 307 248 29 2,569 2,618 4,400

	Revised	Revised	Approved	Proposed	Revised	Revise	d Approved	Proposed	Revised	Revised
	Budget	Budget	Budget	Budget	Budget	Budge	t Budget	Budget	Budget	Budget
	_		Adjustment	Adjustment	_		Adjustment	Adjustment		_
	Report 4	Report 3	01-Mar-23	Report 4	Report 4	Report		Report 4	Report 4	Report 4
	2025/26	2026/27	2026/27	2026/27	2026/27	2027/2		2027/28	2027/28	TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000		(£'000)	(£'000)	(£'000)
	(2000)	(2 000)	(2000)	(2 000)	(2 000)	(2000	(2000)	(2 000)	(2000)	(2000)
Improvement Schemes										
A9/A85 Road Junction Improvements	0	0			0	0			0	359
Cross Tay Link Road (CTLR)	0	0			0	0			0	133,703
Scottish Government Grant	0	0			0	0			0	(35,000)
A977 Upgrades	0	0			0	0			0	540
, •	0	0				-				
Brioch Road, Crieff - Road Realignment & Safety Measures					0	0			0	31
Sub-Total	0	0	0	0	0	0	0	0	U	99,633
Rural Flood Protection Schemes						_				
Almondbank Flood Protection Scheme	0	0			0	0			0	93
Revenue Contribution	0	0			0	0			0	(54)
Perth Flood Protection Scheme (Pump Replacement)	0	0			0	0			0	0
Perth Flood Protection Scheme (South Inch Culvert Reinstatemer	n 0	0			0	0			0	386
Comrie Flood Protection Scheme	0	0			0	0			0	26,083
Milnathort Flood Protection Scheme	0	0			0	0			0	1,754
South Kinross Flood Protection Scheme	1,787	0			0	0			0	3,310
Scone Flood Protection Scheme	601	0			0	0			0	772
Coastal Change Adaptation	0	0			0	0			0	100
Sub-Total	2,388	0	0	0	0	0	0	0	0	32,444
	, , , , , ,		-	-			·	-		
Perth & Kinross Place-making										
Mill Street Environmental Improvements	0	0			0	0			0	127
Perth, Place, People	0	0			0	0			0	3,599
Perth City Centre Golden Route (Rail Station)	0	0			0	0			0	30
City Greening	0	0			0	0			0	31
Perth & Kinross Lighting Action Plan	0	0			0	0			0	2,752
Sub-Total	0	0	0	0	0	0	0	0	0	
Sub-rotal	U		U	U	U		U	U	U	6,539
Other Diameiras Projects										
Other Planning Projects	•	•			_					
Creative Exchange (former St. John's Primary School)	0	0			0	0			0	53
Town Centre - Regeneration & Economic Improvements	0	0			0	0			0	26
Scottish Government Grant	0	0			0	0			0	(66)
TCF Revenue Contribution	0	0			0	0			0	(23)
Local Full Fibre Network	0	0			0	0			0	158
Third Party Contribution - TCF	0	0			0	0			0	40
Third Party Contribution - Tay Cities Deal	0	0			0	0			0	(198)
Low Carbon Transport & Active Travel Hub - Broxden EV Charge	r 0	0			0	0			0	994
Third Party Contribution - ERDF	0	0			0	0			0	(376)
Third Party Contribution - Tay Cities Deal	0	0			0	0			0	(617)
Perth Eco-Innovation Park at Perth West	9,017	0			0	0			0	32,817
Third Party Contributions - Tay Cities Deal	(550)	(550)	45		(505)	(505)	(1,451)		(1,956)	(5,000)
Other Third Party Contributions	0	(1,000)	(1,000)		(2,000)	(1,000	(2,000)		(3,000)	(5,000)
Capital Receipts - Ring Fenced Land Disposals	0	(550)			(550)	(550)	(175)		(725)	(1,275)
Coupar Angus - Strathmore Community Hub	0	0			0	0			0	63
Nature Restoration	0	0			0	0			0	206
Sub-Total	8,467	(2,100)	(955)	0	(3,055)	(2,055) (3,626)	0	(5,681)	21,802
	,		(-	(2)222		(2)2	-	(3)33	,
City Centre Developments - Cultural Attractions										
Perth Museum	0	0			0	0			0	13,010
Perth Art Gallery	0	0			0	0			0	3,316
Collections Centre	0	0			0	0			0	0
PH2O										
	25,000	20,000	•	^	20,000	15,000			15,000	90,000
Sub-Total	25,000	20,000	0	0	20,000	15,000	0	0	15,000	106,326
Community Diagrams										
Community Planning		_				_				0.000
Letham Community Wellbeing Hub	0	0			0	0			0	3,869
Scottish Government Grant (Regeneration Fund)	0	0			0	0			0	(524)
Third Party Contribution (Letham4All)	0	0			0	0			0	(519)
Revenue Contribution (Place Based Development Grant)	0	0			0	0			0	(735)
Sub-Total	0	0	0	0	0	0	0	0	0	2,091

	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised
			Budget	Budget	Budget		Budget		Budget	Budget
	Budget	Budget	_		Buaget	Budget	_	Budget	Budget	Budget
			Adjustment	Adjustment			Adjustment	Adjustment		
	Report 4	Report 3	01-Mar-23	Report 4	Report 4	Report 3	01-Mar-23	Report 4	Report 4	Report 4
	2025/26	2026/27	2026/27	2026/27	2026/27	2027/28	2027/28	2027/28	2027/28	TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Community Greenspace	(2000)	(2 000)	(2 000)	(2000)	(2 000)	(2000)	(2000)	(2000)	(2000)	(2000)
· · · · · · · · · · · · · · · · · · ·										
Play Areas - Improvements Implementation Strategy	878	150			150	150			150	2,754
Third Party Contribution	0	0			0	0			0	(47)
Revenue Contribution (Developer Contribution Reserve)	0	0			0	0			0	(2)
3G Pitch, Blairgowrie	0	0			0	0			0	138
	_	•							•	
Settlement/Neighbourhood Parks	0	0			0	0			0	25
Countryside Sites	0	0			0	0			0	162
Community Greenspace Sites	682	532		150	682	528		150	678	2,696
Community Greenspace Bridges	0	0			0	0			0	92
Core Path Implementation	0	0			0	0			0	48
· · · · · · · · · · · · · · · · · · ·	•	-							•	
Third Party Contribution	0	0			0	0			0	(60)
Alyth Environmental Improvements	0	0			0	0			0	0
Premier Parks	0	0			0	0			0	53
Auchterarder Public Park	0	0			0	0			0	324
	•	•			_				•	
Third Party Contribution	0	0			0	0			0	(201)
The Knock	0	0			0	0			0	9
Kinnoull Hill	0	0			0	0			0	8
Cemetery Extensions	100	100			100	100			100	919
Sub-Total	1,660	782	0	150	932	778	0	150	928	
Sub-10tai	1,660	/82	U	150	932		U	150	928	6,918
Waste Strategy										
Recycling Improvement Fund	0	0			0	0			0	2,721
Scottish Government Grant	0	0			0	0			0	(2,721)
				_						
Sub-Total	0	0	0	0	0	0	0	0	0	0
Support Services										
PC Replacement & IT Upgrades										
	4=	4-		(0)	4.4			(0)	4.4	
Hardware	15	17		(3)	14	17		(3)	14	95
Licenses	95	120		(49)	71	120		(49)	71	635
Sub-Total	110	137	0	(52)	85	137	0	(52)	85	730
Commercial Property Investment Programme										
	_	_			_				_	
North Muirton Industrial Estate - Site Servicing & Provision of Unit	0	0			0	0			0	58
Broxden Business Park - Additional Infrastructure	0	0			0	0			0	17
Western Edge, Kinross - Site Servicing	0	0			0	0			0	17
Additional Infrastructure Investment - Broxden	0	0			0	0			0	46
	•	•			_				•	
Broxden Drainage Mitigation Works	0	0			0	0			0	308
Third Party Contribution (Scottish Water)	0	0			0	0			0	(239)
Ruthvenfield Business Centre	0	0			0	0			0	1,655
Third Party Contribution	0	0			0	0			0	(115)
North Muirton Drainage	0	0			0	0			0	
	_	-							_	47
North Muirton Industrial Estate Expansion Land - Servicing	0	0			0	0			0	0
Sub-Total	0	0	0	0	0	0	0	0	0	1,794
Prudential Borrowing Projects										
— ·	000	000			000	000			000	4.00=
Wheeled Bin Replacement Programme - Domestic Bins	200	200			200	200			200	1,265
Wheeled Bin Replacement Programme - Commercial Bins	20	20			20	20			20	139
Recycling Containers, Oil Banks & Battery Banks Replacement P	r 65	65			65	65			65	436
Capital Receipts - Disposals	0	0			0	0			0	(4)
Litter Bins	50	50			50	50			50	250
Smart Cities - Smart Waste	0	0			0	0			0	305
Third Party Contribution (ERDF)	0	0			0	0			0	(118)
Vehicle Replacement Programme	3,300	3,300			3,300	3,000			3,000	15,899
Capital Receipts - Vehicle Disposals	(377)	(377)			(377)	(347)			(347)	(1,868)
Crematorium - Abatement Works	0	0			0	0			0	9
Street Lighting Renewal - LED & Column Replacement	825	959		(418)	541	932		(340)	592	4,263
LED Traffic Signal Replacement	0	0			0	0			0	146
Almondbank Flood Protection Scheme	0	0			0	0			0	4
	_	-							_	
Land Purchase & Development (Hotel Development)	950	0			0	0			0	1,900
Technology & Innovation Incubator Units	0	0			0	0			0	0
Sub Total	5,033	4,217	0	(418)	3,799	3,920	0	(340)	3,580	22,626
				` '				. ,		-
Housing Projects										
Gypsy Travellers Site Improvement Works	0	0			0	0			0	207
The state of the s										
Additional Gypsy Traveller Site Improvement Works	0	0			0	0			0	225
Gypsy Traveller Site Community Improvement Works	0	0			0	0			0	33
New Gypsy Traveller Site	0	0			0	0			0	2,000
Sub Total	0	0	0	0	0	0	0	0	0	2,465
			•	,	•		•	•	•	_, 100

Revised
Budget
Report 3
2026/27
(£'000)
37,370

Revised	Approved	Proposed	Revised		
Budget	Budget	Budget	Budget		
	Adjustment	Adjustment			
Report 3	01-Mar-23	Report 4	Report 4		
2026/27	2026/27	2026/27	2026/27		
(£'000)	(£'000)	(£'000)	(£'000)		
37,370	945	(58)	38,257		

Revised	Approved	Proposed	Revised		
Budget	Budget	Budget	Budget		
	Adjustment	Adjustment			
Report 3	01-Mar-23	Report 4	Report 4		
2027/28	2027/28	2027/28	2027/28		
(£'000)	(£'000)	(£'000)	(£'000)		
	•	•			
27.321	(1.836)	536	26.021		

	Revised
	Budget
	Report 4
	TOTAL
	(£'000)
,	
	392,003

TOTAL: COMMUNITIES

	Revised	Revised	Approved	Proposed	Revised	Revised	Approved	Proposed	Revised	Revised
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	_		Adjustment	Adjustment	_		Adjustment	Adjustment	_	
	Report 4	Report 3	01-Mar-23	Report 4	Report 4	Report 3	01-Mar-23	Report 4	Report 4	Report 4
	2025/26	2026/27	2026/27	2026/27	2026/27	2027/28	2027/28	2027/28	2027/28	TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
	(*****)	(******)	(, , , , , ,	V,	(/	, , , , , ,	(*****)	(2222)	(**************************************
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
CORDORATE AND DEMOCRATIC SERVICES										
CORPORATE AND DEMOCRATIC SERVICES										
Property Services PDA Adaptation & Alteration Works Programms	200	200			200	200			200	4 274
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
Information Systems & Technology										
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	400.005		4.005	(0.400)	04 770	44.077	(4.000)	000	40.077	000.055
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										
	(42 620)	(42.265)	115		(12.450)	(40.065)	115		(12.150)	(97.672)
General Capital Grant - Scottish Government Developer Contributions	(12,639) (2,367)	(12,265) (2,600)	110		(12,150) (2,600)	(12,265) (2,600)	115		(12,150)	(87,672) (13,516)
General Fund - Capital Receipts/Disposal	(2,367)	(2,600) (250)		0	(2,600) (250)	(2,600) (250)		0	(2,600) (250)	(13,516) (1,980)
Commercial Property - Capital Receipts/Disposal	(308)	0		0	0	(230)		0	0	(2,231)
Total: Capital Receipts	(15,564)	(15,115)	115	0	(15,000)	(15,115)	115	0	(15,000)	(105,399)
Total. Capital Necelpts	(13,304)	(13,113)	113	<u> </u>	(13,000)	(13,113)	113	U	(13,000)	(105,599)
Annual Composite Borrowing Requirement	92,761	47,974	1,210	(2,408)	46,776	26,562	(1,571)	386	25,377	562,656
04DIT41 DE051DT0 DD0115115	(0.00=)	(6.5.15)			(0.000)	(6.54-)			(0.000)	(0.5-2)
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 REQUIREME	93,069	47,974	1,210	(2,408)	46,776	26,562	(1,571)	386	25,377	563,093
TOTAL NET COMPOSITE BURKOWING REQUIREME	33,003	41,314	1,210	(4,400)	40,770	20,562	(1,3/1)	300	20,311	303,033