

**PERTH AND KINROSS COUNCIL****Strategic Policy and Resources Committee – 19 September 2012****COMPOSITE CAPITAL BUDGET & HOUSING INVESTMENT PROGRAMME 2012/17  
- MONITORING REPORT NO 1****Report by the Head of Finance****ABSTRACT**

This report provides a summary position to date for the Composite Capital Programme for 2012/13 to 2016/17, and seeks approval for adjustments to the Programme.

**1. RECOMMENDATIONS**

It is recommended that the Committee:

1. Notes the contents of this report
2. Approves the proposed budget and monitoring adjustments to the five year Composite Capital Budget 2012/13 to 2016/17 set out in Sections 3, 4 and 5 to this report and summarised at Appendices I and II.
3. Approves the proposed budget and monitoring adjustments to the five year Housing Investment Programme Budget 2012/13 to 2016/17 set out in Section 6 to this report and summarised at Appendix III.

**2. BACKGROUND**

- 2.1 At the Special meeting on 9 February 2012, the Council approved a Composite Capital Budget for the five years to 2016/17. The approved budget totalled £50,846,000 for 2012/13; £53,745,000 for 2013/14; £40,852,000 for 2014/15; £20,167,000 for 2015/16 and £41,773,000 for 2016/17.
- 2.2 In addition, the Housing & Health Committee on 1 February 2012 approved a five year Housing Investment Programme for the period from 2012/13 to 2016/17 (report 12/42 refers). The approved gross expenditure over the 5 years to 2016/17 totalled £60,116,000.
- 2.3 Subsequent to the reports noted in Section 2.1 and 2.2 above, this Committee approved further budget adjustments to the five years to 2015/16 for both programmes at its meeting on 28 March 2012 (report 12/137 refers).
- 2.4 This report advises of the impact of the final outturn expenditure in 2011/12 on the 2012/13 programmes; expenditure to 31 July 2012, and the latest estimate of the projected outturn for each of the years to 2016/17 for both programmes.

### **3. COMPOSITE CAPITAL PROGRAMME - CAPITAL RESOURCES**

- 3.1 The current estimated total capital resources available in 2012/13, 2013/14, 2014/15, 2015/16 and 2016/17 amount to £42,146,000, £61,237,000, £47,123,000, £26,305,000 and £31,006,000 respectively with the constituent elements being summarised at Appendix I. Movements from the previous estimates approved on 28 March 2012 are also summarised at Appendix I, with the significant points detailed below.
- 3.2 Most of the adjustments to the estimated capital resources below reflect movements between 2011/12 and 2012/13 identified in closing last year's accounts. There are also proposed movements between 2012/13 and 2013/14 reflecting rephrasing of several projects. All these adjustments mainly represent timing differences in the resources, and therefore have no overall impact on the programme.
- 3.3 Actual General Fund Property Disposal receipts in 2011/12 were £90,000 higher than anticipated due to property transactions concluding earlier than anticipated. It is therefore proposed to reduce the current year budget by £90,000 to reflect the difference in timing of the receipts. In addition, it is proposed to rephase £756,000 of projected receipts from 2012/13 to 2013/14, and to increase the overall level of anticipated receipts by £9,000 in 2013/14. These proposed movements are shown within Appendix II.
- 3.4 Actual 2011/12 receipts on the Commercial Property Programme were £145,000 less than budgeted. In addition, 2011/12 actual expenditure on the Investment Programme was £5,000 greater than anticipated and the combination of reduced receipts and increased expenditure has resulted in a £150,000 reduction in the amount of receipts actually carried forward in the Commercial Property Programme. These movements merely represent timing differences between the years, and the amount of receipts carried forward as at 31 March 2012 now amounts to £2,905,000. Additionally, a review of projected receipts has resulted in some disposals previously projected in 2012/13 now being anticipated to conclude in 2013/14 and an overall increase of £255,000 in receipts in 2013/14.
- 3.5 The Composite Capital Budget approved on 9 February 2012 (report 12/53 refers) contained Scottish Government General Capital Grant allocations for the years 2012/13 to 2014/15 based on Finance Circular 11/2011 issued on 8 December 2011. However, the Scottish Government subsequently issued a Local Government Finance Circular on 15 March 2012 which has resulted in a £1,744,000 increase in the level of General Capital Grant available over these 3 years. The additional grant allocated reflects the distribution of "Barnett consequentials", and the corresponding adjustments are reflected in Appendix II. Proposals for utilising this additional grant will be brought to a future meeting of this Committee. The timing of the application of the grant may affect the borrowing requirement between years. In addition, £5,000,000 of Grant previously included within the Capital Budget has been transferred to the Revenue Budget, to reflect the financing of the Perth City Sport & Leisure Facility Vision project, as detailed at paragraph 5.2.4.

- 3.6 There have been small movements between 2011/12 and 2012/13 in respect of some specific capital grants. There is also one specific capital grant of note for £914,000 which was awarded late in 2011/12. The grant funding from the Scottish Government Town Centre Regeneration Fund relates to the Regeneration of Blairgowrie & Rattray and is split between Education & Children's Service (£414,000) and the Environment Service (£500,000). It is proposed that the budget is rephased to 2012/13 and 2013/14 in line with the proposed works and in keeping with the terms and conditions of funding, with the rephasing having no overall impact on the programme.
- 3.7 The majority of small movements in Third Party Contributions relate to movements in actual contributions received in 2011/12 compared to those previously forecast, which have been adjusted in 2012/13. Similarly, movements in respect of Revenue Budget Contributions are minor and relate mainly to adjustments from 2011/12. However, there have been small increases overall in Third Party Contributions amounting to £63,000 and Revenue Contributions amounting to £10,000, as detailed in Appendix II.
- 3.8 The projected Borrowing Requirement in 2012/13, which is effectively the balancing item for resources, is £29,833,000, which is £4,081,000 less than the previous Borrowing Requirement reported to this Committee on 28 March 2012 (report 12/137 refers) of £33,914,000. This reduction is a combination of several factors, including movements in expenditure, receipts, resources carried forward, and Prudential Borrowing as described throughout this report. The total Borrowing Requirement in the subsequent years 2013/14 to 2016/17 has increased by £7,403,000 to £101,033,000. All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II.
- 3.9 When considering the Capital Budget over the five years together, the Borrowing Requirement has therefore increased by £3,322,000 between 2012/13 and 2016/17. Included within this total is an increased borrowing requirement of £3,652,000 relating to borrowing delayed from 2011/12, mainly as a result in delayed expenditure. Therefore the new borrowing requirement has reduced by £330,000 overall. This can be summarised in the following table:

	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Increase in General Fund Capital Receipts	0	(9)	0	0	0	(9)
Increase in General Capital Grant (Section 3.5)	(281)	(481)	(982)	0	0	(1,744)
Reduction in Aytoun Hall Prudential Borrowing (Section 5.2.6)	(6)	0	0	0	0	(6)
Increase in Bin, Skips, Commercial Containers Prudential Borrowing (Section 5.3.9)	424	270	229	273	233	1,429
<b>Increase/(Decrease) in New Borrowing Requirement</b>	<b>137</b>	<b>(220)</b>	<b>(753)</b>	<b>273</b>	<b>233</b>	<b>(330)</b>

- 3.10 As a result of all the movements detailed above, together with movements from 2011/12, the total projected Capital Budget resources and gross project expenditure amounts to £207,817,000 over the five years 2012/13 to 2016/17.

#### **4. COMPOSITE CAPITAL PROGRAMME - PROPOSED ADJUSTMENTS TO 2012/13 CAPITAL BUDGET**

- 4.1 An analysis of the whole programme has been undertaken to compare the actual final capital expenditure for 2011/12 included in the unaudited final accounts against the assumed expenditure at the time Monitoring Report No. 4 was approved on 29 March 2012 (report No. 12/137 refers). This has highlighted that £3,010,000 of net expenditure has moved between financial years. The long-term effect of this type of slippage on the five-year Capital Budget is neutral, and accordingly it is proposed that the budget in these circumstances is adjusted in 2012/13.
- 4.2 There are also instances where the total expenditure on individual projects in 2011/12 was greater or less than the projected expenditure in the last monitoring report. In these cases, it is proposed that the 2012/13 Capital Budget be revised to ensure that the total level of expenditure continues to match the total level of resources.
- 4.3 All the appropriate adjustments above are included in Appendix I and II.

#### **5. COMPOSITE CAPITAL PROGRAMME - EXPENDITURE**

- 5.1 Total expenditure (net of grants and contributions) to 31 July 2012 on the Composite Capital Programme amounts to £4,330,000, total Grant received amounts to £3,737,000, and capital receipts amount to £3,000. A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II, with the most significant features discussed below. It should be noted that a significant level of slippage in expenditure has been identified in this monitoring exercise. This will be monitored closely and reported to future meetings of this Committee.
- 5.2 Education and Children's Services
- 5.2.1 Expenditure to 31 July 2012 amounts to £1,003,000.
- 5.2.2 After closing the 2011/12 accounts, a number of budget adjustments are proposed to deal with under and overspends compared with previously reported forecasts on various projects in 2011/12 and these are shown within Appendix II.
- 5.2.3 It is proposed to reprofile the budgets for Almondbank II, various Primary School Upgrade Projects and Secondary Upgrade projects in line with current projections for the programme of works for the individual projects. Whilst some budgets have been accelerated to 2012/13, mostly relating to fees, it is now

anticipated that much of the work will be undertaken in 2013/14, 2014/15 and 2015/16

- 5.2.4 Within the 5 year Composite Capital Programme there is a budget for the Council's contribution towards the Perth City Sport & Leisure Facility Vision of £5,000,000. Although this is a capital project, the assets do not belong to the Council and funding must therefore be transferred to the Revenue budget to allow any contribution to be made. General Capital Grant can be used to fund revenue projects of this nature. The ice-making plant at Dewars is in urgent need of upgrade to comply with revised European legislation, and it is therefore proposed that £275,000 of the budget is brought forward to 2012/13. In addition, it is further proposed that the budget in each year, totalling £5,000,000 over the five year period, and an equivalent amount of General Capital Grant, is transferred to Education & Children's Services Revenue budget.
- 5.2.5 The additional Scottish Government grant funding noted in Section 3.6 was received late in 2011/12 towards the funding of works on the Rattray Community Facilities project. It is proposed that the £414,000 grant is used to augment the 2013/14 expenditure budget in line with the current project phasing and in keeping with the grant terms and conditions. It is also proposed that a further £233,000 is allocated to the project in 2013/14 from the Primary Upgrade Programme, reflecting the nature of the proposed works.
- 5.2.6 Within the Prudential Borrowing programme, the Refurbishment of Aytoun Hall has been completed, with the final costs being £6,000 less than anticipated. It is therefore proposed that the budget is reduced accordingly, and results in marginally lower borrowing costs for the Service.
- 5.2.7 The Business Change & Improvement - Customer First programme has been reviewed and the budgets re-profiled accordingly. It is therefore proposed to transfer £223,000 of the 2012/13 budget to 2013/14 in line with current implementation schedules. A similar adjustment of £250,000 is proposed within the Information Systems and Technology programme.
- 5.2.8 All the above adjustments have been reflected in Appendix II.

### 5.3 The Environment Service

- 5.3.1 Expenditure to 31 July 2012 amounts to £3,308,000.
- 5.3.2 At the end of 2011/12, there were several small variations between the estimated expenditure previously reported for 2011/12 and the actual expenditure on individual schemes. It is therefore proposed that several budget adjustments are made to the 2012/13 budget to reflect these variations. These are included at Appendix II, and have a broadly overall neutral effect
- 5.3.3 In addition, The Executive Director (Environment) proposes to make several adjustments to the programme. These are all detailed at Appendix II, with the most significant adjustments summarised within sections 5.3.4 to 5.3.9 below.

- 5.3.4 It is proposed to rephase the Bridge Refurbishment Programme budget in line with the programme of works for Lair and Cray bridges by accelerating £329,000 of the budget into 2012/13 from later years. However, on the Street Lighting Renewals Programme, it is proposed to spread £133,000 of the budget in 2012/13 over future years to give a more even budget profile over the whole five years.
- 5.3.5 Completion of the Milnathort Flood Prevention Scheme has resulted in contract savings of £160,000 and it is proposed that the resulting budget reduction is used to augment the 2015/16 Rural Flood Prevention Scheme budget for works on future schemes. It is also proposed to re-phase £3,570,000 of the budget for the Almondbank Flood Prevention Scheme from 2016/17 to earlier years in line with the planned programme of works. However, progress of the scheme is dependant on approval of the Scheme and grant funding by the Scottish Government, the outcome of which is not anticipated until December 2012.
- 5.3.6 The additional Scottish Government grant noted in Section 3.6 was received late in 2011/12 to assist the funding of the Blairgowrie & Rattray Regeneration Project, specifically for the physical and environmental improvements at the Riverside site, the Wellmeadow area and tourism signage scheme within Blairgowrie. Due to the late confirmation of the funding, 2011/12 expenditure was restricted to project design fees and it is proposed that the remaining £499,000 of funding is used in 2012/13 to progress the redevelopment scheme.
- 5.3.7 There are a number of movements within Community Greenspace budgets, the most notable being within Community Greenspace Bridges and Core Path Implementation projects. It is proposed to transfer £146,000 of the 2012/13 Community Greenspace Bridges programme budget into 2013/14 in line with anticipated works. The programme of works for the Core Path Implementation has also been reviewed and it is proposed to realign the budgets across the 5 year programme by transferring £155,000 of the 2012/13 budget to later years. It is also proposed to move £343,000 of the Community Greenspace Sites budget to the Play Areas Improvements Strategy, reflecting the nature of the work being undertaken.
- 5.3.8 Within the Waste Strategy programme increased costs within the amended project specification for North Perth Recycling Centre project have been identified. It is therefore proposed that the budgets for Recycling Points (£97,000), Multi-Occupancy Recycling (£80,000) and Onboard Weighing (£126,000) are removed and used to augment the 2012/13 North Perth Recycling Project budget, together with £98,000 of savings arising on the Cleaning Up Contaminated Land (Dalcruie Landfill) project and further £45,000 of other savings on the Environment Service programme.

Recycling Points are increasingly being developed in partnership with private landowners. The Waste Services revenue budget will be utilised for the provision of these sites. The Multi-Occupancy Recycling project has been delivered, in many cases, through the use of existing bin stores at lower than anticipated cost, and external funding has also been secured for food waste collection from these properties. This project is almost complete and therefore the remaining capital budget can be used to augment the North Perth Recycling Centre project

budget. The Onboard Weighing system was investigated, but due to technical, financial and operational concerns it was decided not to proceed with the project.

- 5.3.9 The Executive Director (Environment) proposes that a number of projects are added to the Prudential Borrowing programme. The programmes to be added total £1,339,000 and will ensure that domestic and commercial bins, skips, litter bins, oil and battery banks will continue to be replaced in line with their life expectancy. A further £90,000 budget adjustment is proposed in respect of 2011/12 expenditure within the Waste Strategy. The effect of these adjustments is to increase the Service's Prudential Borrowing requirement by £1,339,000 over the five years. The corresponding increase in loan charges can be contained within The Environment Service's existing revenue budgets. Perth Office Accommodation Review (POAR) 2 High Street and IT Hub, Carpenter House Prudential Borrowing projects have also been rephased in line with the anticipated programme of works. All the above adjustments have been reflected in Appendix II.

#### 5.4 Housing and Community Care – Community Care

- 5.4.1 Expenditure to 31 July 2012 amounts to £19,000.
- 5.4.2 Small adjustments to the Housing & Community Care programme are proposed at Appendix II relating to small variations on the actual closing expenditure in 2011/12 compared with previously reported projections.
- 5.4.3 Following review of the overall programme, the Executive Director (Housing & Community Care) proposes make several adjustments to the approved 5 year programme. These are all detailed at Appendix II and the most significant adjustments are summarised below.
- 5.4.4 It is proposed that the 2012/13 budgets for Housing with Care (£250,000) and Parkdale – Refurbish Bedrooms (£210,000) are moved to 2013/14 as the scope of works for both programmes is not yet fully defined.
- 5.4.5 Ongoing negotiation with the NHS has delayed the JELS – Facility Service Enhancement project and it is proposed that the full 2012/13 expenditure (£635,000) and third party contribution (£317,000) budgets for this project transfer to 2013/14 pending resolution of funding and the full scheme of works.

### 6. **HOUSING INVESTMENT PROGRAMME**

- 6.1 An analysis of the whole programme has been undertaken to compare the actual final capital expenditure for 2011/12 included in the unaudited final accounts against the assumed expenditure at the time Monitoring Report No. 4 was approved (report No. 12/137 refers). This has highlighted that gross expenditure was £740,000 less than previously projected, Capital Receipts arising from the sale of property disposals were £163,000 more than anticipated and that the Capital Funded from Current Revenue (CFCR) contribution was £390,000 higher

than forecast due to additional savings arising within the Housing Revenue Account. The combined effect of reduced expenditure and increased income therefore reduced the 2011/12 Housing Investment programme net borrowing requirement by £1,293,000 to £415,000.

- 6.2 The 2011/12 expenditure slippage was mainly due to Central Heating and Rewiring Works, Energy Efficiency and Council House New Build works being delayed to 2012/13 and the Executive Director (Housing and Community Care) proposes that the budgets for these programmes are adjusted accordingly. The proposed adjustments are detailed at Appendix III.
- 6.3 The Housing Investment Programme 2012/13 to 2016/17 was approved by the Housing and Health Committee on 1 February 2012 (report 12/42 refers). The key figures approved by the Committee are shown in the table below:

	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Expenditure	12,549	13,248	12,786	12,096	9,437	60,116
Income	(3,460)	(4,030)	(4,526)	(4,717)	(5,014)	(21,747)
Borrowing	9,089	9,218	8,260	7,379	4,423	38,369

- 6.4 The Executive Director (Housing and Community Care) proposes to make several adjustments to the approved 5 year programme. These are all detailed at Appendix III and the most significant adjustments are summarised below.
- 6.5 The Energy Efficiency programme has been reviewed and it is proposed to transfer £1,000,000 of the 2012/13 budget to 2014/15 as the phasing of renewable heating installations has been revised and expenditure on works being undertaken in the current financial year is being partially funded from Carbon Emissions Reduction Target (CERT) contributions.
- 6.6 Considerable progress has been made acquiring properties to Increase Council House Stock and it is proposed that the full 2014/15 budget (£1,000,000) is accelerated to 2012/13 to accommodate further purchases.
- 6.7 It is proposed to increase the 2012/13 income budgets for Capital Receipts (£320,000) and Other Income (£10,000) in keeping with income projections based upon receipts received to date.
- 6.8 Review of the Housing Revenue Account has identified further savings within the revenue budget and it is proposed that these are used to contribute £408,000 of additional Capital Financed from Current Revenue (CFCR) towards the Housing Investment Programme works. Note that the figure of £408,000 is not concurrent with the Revenue Monitoring report (£377,000) due to budget setting timing differences; the projected CFCR outturns in both reports agree at £3,868,000.
- 6.9 The proposed adjustments noted above, inclusive of proposed 2011/12 carry forwards, increase the 2012/13 net borrowing requirement by £66,000, followed by a £57,000 increase in 2013/14 and a £50,000 reduction in 2014/15. The total proposed Housing Investment Programme net borrowing requirement over the 5



year programme for the period 2012/17 increases by £73,000, after taking account of the carry forward from 2011/12.

## **7. RENEWAL & REPAIR FUND**

- 7.1 Detailed at Appendix IV is the 2012/13 approved budget and the projected outturn for the Renewal & Repair Fund. There are no variances between the budget and projected outturn to highlight at this time.

## **8. CONSULTATION**

- 8.1 The Chief Executive and all Executive Directors have been consulted in the preparation of this report.

## **9. COUNCIL CORPORATE PLAN OBJECTIVES 2009-2012**

- 9.1 The Council's Corporate Plan 2009-2012 lays out five Objectives which provide clear strategic direction, informs decisions at a corporate and service level and shape resources allocation. They are as follows:-

- (i) A Safe, Secure and Welcoming Environment
- (ii) Healthy, Caring Communities
- (iii) A Prosperous, Sustainable and Inclusive Economy
- (iv) Educated, Responsible and Informed Citizens
- (v) Confident, Active and Inclusive Communities

- 9.2 The Chief Executive's Service provides a range of functions for internal and front-line customers alike. Those functions support the work of the whole Council by assisting them in the delivery of the Council's Corporate Objectives. As a consequence, this report does not specifically relate to one of the objectives, but assists with the delivery of all five.

## **10. EQUALITIES ASSESSMENT**

- 10.1 The function, policy, procedure or strategy presented in this report was considered under the Corporate Equalities Assessment Framework and the determination was made that the items summarised in this report do not require further assessment as they do not have an impact on people's wellbeing.

## **11. STRATEGIC ENVIRONMENTAL ASSESSMENT**

- 11.1 Strategic Environmental Assessment (SEA) is a legal requirement under the Environmental Assessment (Scotland) Act 2005 that applies to all qualifying plans, programmes and strategies, including policies (PPS). The matters presented in this report was considered under the Act and no further action is required as it does not qualify as a PPS as defined by the Act and is therefore exempt.

## 12. CONCLUSION

- 12.1 The Capital Budgets approved by the Council in February 2012 have been reviewed and updated to take account of the effect of closing the 2011/12 accounts.
- 12.2 The report also identifies revised projected expenditure on several projects, as well as movements in the amount of General capital Grant. As detailed under Section 3.9 above, the proposed new borrowing requirement on the 5-year Composite Programme has reduced by £330,000, mainly reflecting movements in Prudential Borrowing schemes, offset by the increased level of grant (subject to proposals for the use of the additional grant). Section 5 outlines various proposed budget adjustments and movements in the 5-year programme, which will continue to be closely monitored and reported as part of the ongoing Capital Budget monitoring process. Proposed movements on the Housing Investment Programme have been detailed at Section 6, and this shows that the plans remain on course with only a small increase in borrowing over the 5-year period.

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**Date of Report :** 12 September 2012

**Note:** No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

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**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
*Estimated Capital Resources 2012/13 to 2016/17*

APPENDIX I

	Capital Resources 2012/13 (£'000) Revised Budget	Capital Resources 2013/14 (£'000) Revised Budget	Capital Resources 2014/15 (£'000) Revised Budget	Capital Resources 2015/16 (£'000) Revised Budget	Capital Resources 2016/17 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
<b>Capital Grants</b>						
Cycling, Walking & Safer Streets	172	158	232	202	200	964
Sustrans Grant	0	0	0	0	0	0
Scottish Government - Riverside, Blairgowrie	0	0	0	0	0	0
Town Centre Regeneration Fund (TCRF)	0	0	0	0	0	0
Scottish Futures Trust - Invergowrie Primary School	2,276	0	0	0	0	2,276
General Capital Grant	6,344	7,009	10,398	10,965	9,500	44,216
<b>Total Capital Grants</b>	<b>8,792</b>	<b>7,167</b>	<b>10,630</b>	<b>11,167</b>	<b>9,700</b>	<b>47,456</b>
<b>Capital Receipts</b>						
Capital Receipts b/f (Commercial Property)	2,905	1,767	1,648	1,408	1,408	2,905
General Fund - Capital Receipts	1,283	3,475	95	0	500	5,353
Commercial Property - Capital Receipts	253	881	1,660	0	0	2,794
General Fund - Housing Receipts	10	10	10	0	0	30
General Fund - Other Capital Receipts	0	0	0	0	0	0
General Fund - Ring Fenced Receipts	454	364	264	100	150	1,332
Capital Receipts Carried-forward	(1,767)	(1,648)	(1,408)	(1,408)	(1,408)	(1,408)
<b>Total Capital Receipts</b>	<b>3,138</b>	<b>4,849</b>	<b>2,269</b>	<b>100</b>	<b>650</b>	<b>11,006</b>
<b>Contributions</b>						
Third Party Contributions	300	7,161	3,645	0	4,300	15,406
Revenue Budget Contributions	83	0	1,800	0	1,200	3,083
<b>Total Contributions</b>	<b>383</b>	<b>7,161</b>	<b>5,445</b>	<b>0</b>	<b>5,500</b>	<b>18,489</b>
<b>Capital Borrowing Requirement</b>	<b>29,833</b>	<b>42,060</b>	<b>28,779</b>	<b>15,038</b>	<b>15,156</b>	<b>130,866</b>
<b>TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE</b>	<b>42,146</b>	<b>61,237</b>	<b>47,123</b>	<b>26,305</b>	<b>31,006</b>	<b>207,817</b>

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
*Estimated Capital Resources 2012/13 to 2016/17*

APPENDIX I

**Movements in Resources from Approved Budget - 28th March 2011**

	<b>Report Section</b>	<b>Revised Budget 2012/13 £'000</b>	<b>Revised Budget 2013/14 £'000</b>	<b>Revised Budget 2014/15 £'000</b>	<b>Revised Budget 2015/16 £'000</b>	<b>Revised Budget 2016/17 £'000</b>	<b>Revised Budget TOTAL £'000</b>
Increase/(Decrease) in Capital Receipts - General Fund	3.3	(846)	765	0	0	0	(81)
Increase/(Decrease) in Capital Receipts - Comm Property	3.4	(61)	316	0	0	0	255
Increase/(Decrease) in General Capital Grant Grant	3.5	(541)	(244)	(2,018)	(1,000)	0	(3,803)
Increase/(Decrease) in Third Party Contributions	3.7	(368)	478	0	0	0	110
Increase/(Decrease) in Revenue Contributions	3.7	(1,040)	0	1,200	0	0	160
Increase/(Decrease) in Resources b/f	3.4	(150)	(304)	12	12	12	(418)
(Increase)/Decrease in Resources c/f to future years	3.4	304	(12)	(12)	(12)	(12)	256
Increase/(Decrease) in Borrowing Requirement	3.8 & 3.9	(4,081)	5,439	5,978	6,388	(10,402)	3,322
<b>Total Increase/(Decrease) in Resources</b>		<b>(6,783)</b>	<b>6,438</b>	<b>5,160</b>	<b>5,388</b>	<b>(10,402)</b>	<b>(199)</b>
Approved Resources per SP&R - 28 March 2012 (report 12/137) including Budget Motion		48,929	54,799	41,963	20,917	41,408	208,016
<b>Revised Resources</b>		<b>42,146</b>	<b>61,237</b>	<b>47,123</b>	<b>26,305</b>	<b>31,006</b>	<b>207,817</b>

**PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2011/12 to 2016/17**

	Approved Budget 28-Mar-12 2011/12 (£'000)	Actual Expenditure 31-Mar-11 2011/12 (£'000)	Proposed Carry Forward to 2012/13 (£'000)	Approved Council Budget 28-Mar-12 2012/13 (£'000)	Proposed Brought Forward from 2011/12 (£'000)	Proposed Budget Adjustment Report 1 2012/13 (£'000)	Revised Budget Report 1 2012/13 (£'000)	Actuals to 31-Jul-12 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Council Budget 28-Mar-12 2013/14 (£'000)	Proposed Budget Adjustment Report 1 2013/14 (£'000)	Revised Budget Report 1 2013/14 (£'000)
EDUCATION AND CHILDREN'S SERVICES	7,091	5,889	1,202	18,734	1,202	(7,236)	12,700	1,003	12,700	26,181	4,655	30,836
THE ENVIRONMENT SERVICES	18,115	16,518	1,597	22,678	1,597	(371)	23,904	3,308	23,904	20,264	527	20,791
HOUSING AND COMMUNITY CARE:	1,321	1,110	211	2,824	211	(778)	2,257	19	2,257	1,149	778	1,927
<b>TOTAL NET EXPENDITURE</b>	<b>26,527</b>	<b>23,517</b>	<b>3,010</b>	<b>44,236</b>	<b>3,010</b>	<b>(8,385)</b>	<b>38,861</b>	<b>4,330</b>	<b>38,861</b>	<b>47,594</b>	<b>5,960</b>	<b>53,554</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)												
LESS GENERAL CAPITAL GRANT	(10,858)	(11,405)	547	(6,885)	547	(6)	(6,344)	(3,737)	(6,344)	(7,253)	244	(7,009)
LESS CAPITAL RECEIPTS	(1,325)	(1,270)	(55)	(2,453)	(55)	962	(1,546)	(0)	(1,546)	(3,285)	(1,081)	(4,366)
ANNUAL BORROWING REQUIREMENT	14,344	10,842	3,502	34,898	3,502	(7,429)	30,971	593	30,971	37,056	5,123	42,179
CAPITAL RECEIPTS BROUGHT FORWARD	(2,680)	(2,680)	0	(3,055)	0	150	(2,905)	0	(2,905)	(1,767)	304	(1,767)
CAPITAL RECEIPTS CARRIED FORWARD	3,055	2,905	150	2,071	150	(454)	1,767	0	1,767	1,636	12	1,648
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>14,719</b>	<b>11,067</b>	<b>3,652</b>	<b>33,914</b>	<b>3,652</b>	<b>(7,733)</b>	<b>29,833</b>	<b>593</b>	<b>29,833</b>	<b>36,925</b>	<b>5,439</b>	<b>42,060</b>

**PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2011/12 to 2016/17**

	Approved Council Budget 28-Mar-12 2014/15 (£'000)	Proposed Budget Adjustment Report 1 2014/15 (£'000)	Revised Budget Report 1 2014/15 (£'000)	Approved Council Budget 28-Mar-12 2015/16 (£'000)	Proposed Budget Adjustment Report 1 2015/16 (£'000)	Revised Budget Report 1 2015/16 (£'000)	Approved Council Budget 28-Mar-12 2016/17 (£'000)	Proposed Budget Adjustment Report 1 2016/17 (£'000)	Revised Budget Report 1 2016/17 (£'000)	Revised Budget Report 1 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	18,379	(1,400)	16,979	3,764	1,800	5,564	8,267	(2,825)	5,442	71,521
THE ENVIRONMENT SERVICES	17,606	5,360	22,966	16,101	3,588	19,689	25,553	(7,577)	17,976	105,326
HOUSING AND COMMUNITY CARE:	1,237	0	1,237	750	0	750	1,738	0	1,738	7,909
<b>TOTAL NET EXPENDITURE</b>	<b>37,222</b>	<b>3,960</b>	<b>41,182</b>	<b>20,615</b>	<b>5,388</b>	<b>26,003</b>	<b>35,558</b>	<b>(10,402)</b>	<b>25,156</b>	<b>184,756</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)										
LESS GENERAL CAPITAL GRANT	(12,416)	2,018	(10,398)	(11,965)	1,000	(10,965)	(9,500)	0	(9,500)	(44,216)
LESS CAPITAL RECEIPTS	(1,765)	0	(1,765)	0	0	0	(500)	0	(500)	(8,177)
ANNUAL BORROWING REQUIREMENT	23,041	5,978	29,019	8,650	6,388	15,038	25,558	(10,402)	15,156	132,363
CAPITAL RECEIPTS BROUGHT FORWARD	(1,636)	(12)	(1,648)	(1,408)	(12)	(1,408)	(1,408)	(12)	(1,408)	(2,905)
CAPITAL RECEIPTS CARRIED FORWARD	1,396	12	1,408	1,396	12	1,408	1,396	12	1,408	1,408
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>22,801</b>	<b>5,978</b>	<b>28,779</b>	<b>8,638</b>	<b>6,388</b>	<b>15,038</b>	<b>25,546</b>	<b>(10,402)</b>	<b>15,156</b>	<b>130,866</b>

	Approved Budget 28-Mar-12  2011/12 (£'000)	Actual Expenditure 31 March  2011/12 (£'000)	Proposed Carry Forward to  2012/13 (£'000)	Approved Budget 28-Mar-12  2012/13 (£'000)	Proposed Brought Forward from 2011/12 (£'000)	Proposed Budget Adjustment Report 1 2012/13 (£'000)	Revised Budget  Report 1 2012/13 (£'000)	Actual to 31-Jul-12  2012/13 (£'000)	Projected Outturn  2012/13 (£'000)	Approved Budget 28-Mar-12  Future Years (£'000)	Proposed Budget Adjustment Report 1 Future Years (£'000)	Approved Budget  Report 1 Future Years (£'000)	Revised Budget  Report 1 TOTAL (£'000)
<b>EDUCATION AND CHILDREN'S SERVICES</b>													
Accessibility Programme	64	64	0	50	0	25	75	0	75	655	(25)	630	705
Almondbank House II	64	62	2	886	2	(143)	745	3	745	0	143	143	888
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0	0	0	1,000	0	0	1,000	0	1,000	11,540	0	11,540	12,540
Third Party Contributions	0	0	0	0	0	0	0	0	0	(10,020)	0	(10,020)	(10,020)
Contribution from Reserves	0	0	0	0	0	0	0	0	0	(600)	0	(600)	(600)
Building Security	151	138	13	0	13	(13)	0	0	0	0	0	0	0
Health & Safety	158	158	0	0	0	0	0	0	0	0	0	0	0
MIS - Procurement & Integration	38	38	0	72	0	0	72	0	72	309	0	309	381
Perth City Sport & Leisure Facility Vision	0	0	0	0	0	0	0	0	0	5,000	(5,000)	0	0
Rattray Community Facilities	75	64	11	927	11	(388)	550	27	550	697	1,035	1,732	2,282
Scottish Government Grant (TCRF)	0	(414)	414	0	414	(414)	0	0	0	0	0	0	0
<b>Schools Development Programme</b>													
Primary Schools (excluding IIL) Upgrade Programme	270	32	238	1,860	238	(1,471)	627	35	627	5,767	(2,800)	2,967	3,594
- Abernethy Primary School Upgrade Project	329	323	6	4,419	6	(996)	3,429	448	3,429	56	996	1,052	4,481
- Alyth Primary School - Upgrade Life Expired Building	0	0	0	0	0	0	0	0	0	6,000	2,800	8,800	8,800
- Blackford Primary School	0	0	0	0	0	0	0	0	0	173	0	173	173
- Crieff Primary School - School Upgrade Project	1,315	1,331	(16)	662	(16)	0	646	7	646	12,029	0	12,029	12,675
- Developers Contribution Programme	0	0	0	0	0	0	0	0	0	250	0	250	250
Third Party Contribution from Developers	0	0	0	0	0	0	0	0	0	(250)	0	(250)	(250)
- Dunning Primary School - School Upgrade Project	0	0	0	0	0	0	0	0	0	285	0	285	285
- Errol Primary - School Upgrade Project	70	73	(3)	0	(3)	3	0	0	0	0	0	0	0
- Glenlyon Primary School Upgrade Project	16	15	1	0	1	34	35	1	35	0	287	287	322
- Inchture primary School Upgrade Project	0	0	0	0	0	0	0	0	0	0	0	0	0
- Invergowrie Primary School - School Upgrade Project	365	385	(20)	4,898	(20)	(1,118)	3,760	39	3,760	2,242	1,118	3,360	7,120
Scottish Government (SFT) Grant	0	0	0	(2,276)	0	0	(2,276)	0	(2,276)	0	0	0	(2,276)
- Kinnoull Primary School Upgrade Project	0	0	0	0	0	194	194	14	194	0	733	733	927
- New School Development	0	0	0	0	0	0	0	0	0	1,029	0	1,029	1,029
- Oakbank Primary School - Upgrade Life Expired Building	0	0	0	0	0	300	300	0	300	8,500	(300)	8,200	8,500
Secondary Schools (excluding IIL) Upgrade Programme	0	0	0	195	0	(105)	90	0	90	4,300	0	4,300	4,390
- Blairgowrie High School Upgrade (Phase 2)	2,434	2,501	(67)	287	(67)	119	339	153	339	0	0	0	339
Community Learning and Development - Capital Receipt	0	0	0	(40)	0	0	(40)	0	(40)	0	0	0	(40)
Revenue Contribution	(70)	(70)	0	0	0	(14)	(14)	0	(14)	0	0	0	(14)
- Perth Academy - New Sports Hall	0	0	0	1,000	0	0	1,000	0	1,000	1,000	0	1,000	2,000
- Perth Grammar School - Infrastructure/Practical Areas Upgrades	0	0	0	1,750	0	(1,600)	150	0	150	1,750	1,600	3,350	3,500
- Perth High School Upgrade	721	699	22	1,298	22	(1,170)	150	12	150	0	1,170	1,170	1,320
<b>Sub-Total</b>	<b>6,000</b>	<b>5,399</b>	<b>601</b>	<b>16,988</b>	<b>601</b>	<b>(6,757)</b>	<b>10,832</b>	<b>739</b>	<b>10,832</b>	<b>50,712</b>	<b>1,757</b>	<b>52,469</b>	<b>63,301</b>
<b>Investment in Learning</b>													
Investment in Learning - Works at Muirton Nursery	140	140	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution	(68)	(68)	0	0	0	0	0	0	0	0	0	0	0
IIL Schools - ICT Infrastructure	26	26	0	0	0	0	0	0	0	0	0	0	0
IIL Schools - ICT Libraries	38	38	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>136</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/2017

APPENDIX II

	Approved Budget 28-Mar-12  2011/12 (£'000)	Actual Expenditure 31 March 2011/12 (£'000)	Proposed Carry Forward to 2012/13 (£'000)	Approved Budget 28-Mar-12  2012/13 (£'000)	Proposed Brought Forward 2011/12 (£'000)	Proposed Budget Adjustment Report 1 2012/13 (£'000)	Revised Budget Report 1 2012/13 (£'000)	Actual to 31-Jul-12 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Budget 28-Mar-12  Future Years (£'000)	Proposed Budget Adjustment Report 1 Future Years (£'000)	Approved Budget Report 1 Future Years (£'000)	Revised Budget Report 1 TOTAL (£'000)
<b>Prudential Borrowing</b>													
ASN Residences - (Prudential Borrowing)	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution	(30)	(30)	0	0	0	0	0	0	0	0	0	0	0
Aytoun Hall, Auchterarder	42	30	12	0	12	(6)	6	0	6	0	0	0	6
Almondbank House Development *	18	14	4	0	4	0	4	0	4	0	0	0	4
<b>Sub-Total</b>	<b>30</b>	<b>14</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>(6)</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
* Balance to be met from Core Programme													
<b>Information Systems and Technology</b>													
ICT Infrastructure	772	312	460	1,077	460	0	1,537	260	1,537	5,851	0	5,851	7,388
Extension to EDRMS	114	21	93	358	93	(250)	201	2	201	0	250	250	451
<b>Sub-Total</b>	<b>886</b>	<b>333</b>	<b>553</b>	<b>1,435</b>	<b>553</b>	<b>(250)</b>	<b>1,738</b>	<b>262</b>	<b>1,738</b>	<b>5,851</b>	<b>250</b>	<b>6,101</b>	<b>7,839</b>
<b>Business Change &amp; Improvement - Customer First</b>													
Customer Relationship Management (CRM) System	32	4	28	120	28	(123)	25	2	25	28	123	151	176
IIL Schools - ICT Booking Systems	7	3	4	191	4	(100)	95	0	95	0	100	100	195
<b>Sub-Total</b>	<b>39</b>	<b>7</b>	<b>32</b>	<b>311</b>	<b>32</b>	<b>(223)</b>	<b>120</b>	<b>2</b>	<b>120</b>	<b>28</b>	<b>223</b>	<b>251</b>	<b>371</b>
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>7,091</b>	<b>5,889</b>	<b>1,202</b>	<b>18,734</b>	<b>1,202</b>	<b>(7,236)</b>	<b>12,700</b>	<b>1,003</b>	<b>12,700</b>	<b>56,591</b>	<b>2,230</b>	<b>58,821</b>	<b>71,521</b>
<b>THE ENVIRONMENT SERVICE</b>													
<b>Traffic &amp; Road Safety</b>													
Road Safety Initiatives (20mph Zones etc..)	170	165	5	80	5	0	85	9	85	280	0	280	365
Cycling Walking & Safer Streets	261	256	5	172	5	(5)	172	6	172	792	0	792	964
Scottish Executive Grant - Cycling, Walking, & Safer Streets	(209)	(208)	(1)	(172)	(1)	1	(172)	0	(172)	(792)	0	(792)	(964)
SUSTRANS	(52)	(48)	(4)	0	(4)	4	0	0	0	0	0	0	0
Short Links Cycle Routes	57	57	0	0	0	0	0	0	0	0	0	0	0
SUSTRANS	(57)	(57)	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>170</b>	<b>165</b>	<b>5</b>	<b>80</b>	<b>5</b>	<b>0</b>	<b>85</b>	<b>15</b>	<b>85</b>	<b>280</b>	<b>0</b>	<b>280</b>	<b>365</b>
<b>TACTRAN Projects</b>													
Connect2 Paths	9	9	0	0	0	0	0	0	0	0	0	0	0
SUSTRANS Grant	(9)	(9)	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asset Management - Roads &amp; Lighting</b>													
Structural Maintenance	7,052	6,868	184	7,142	184	128	7,454	1,028	7,454	27,293	0	27,293	34,747
Street Lighting Renewals/Upgrading/Unlit areas	508	456	52	500	52	(133)	419	55	419	1,540	133	1,673	2,092
Traffic Signals Renewals/Upgrading	60	60	0	63	0	0	63	0	63	331	0	331	394
Unadopted Roads & Footways (Match Funding)	0	0	0	200	0	0	200	0	200	300	0	300	500
Footways	555	574	(19)	446	(19)	0	427	37	427	1,603	0	1,603	2,030
<b>Sub-Total</b>	<b>8,175</b>	<b>7,958</b>	<b>217</b>	<b>8,351</b>	<b>217</b>	<b>(5)</b>	<b>8,563</b>	<b>1,120</b>	<b>8,563</b>	<b>31,067</b>	<b>133</b>	<b>31,200</b>	<b>39,763</b>
<b>Asset Management - Bridges</b>													
A822 Amulree Bridge Replacement	14	14	0	0	0	0	0	0	0	0	0	0	0
A822/08 Crieff Bridge	37	36	1	0	1	(1)	0	0	0	0	0	0	0
Port Na Craig Footbridge - Assess & Strengthening	0	0	0	275	0	0	275	0	275	0	0	0	275
Bridge Refurbishment Programme	253	206	47	1,077	47	84	1,208	27	1,208	2,732	202	2,934	4,142
Short Span Bridge Replacement Programme	0	0	0	300	0	88	388	0	388	1,152	(88)	1,064	1,452
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0	0	0	0	0	0	0	0	150	0	150	150
40t Bridge Assessment & Strengthening Programme	0	0	0	0	0	0	0	0	0	300	(300)	0	0
<b>Sub-Total</b>	<b>304</b>	<b>256</b>	<b>48</b>	<b>1,652</b>	<b>48</b>	<b>171</b>	<b>1,871</b>	<b>27</b>	<b>1,871</b>	<b>4,334</b>	<b>(186)</b>	<b>4,148</b>	<b>6,019</b>



PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME

APPENDIX II

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/2017

	Approved Budget 28-Mar-12  2011/12 (£'000)	Actual Expenditure 31 March 2011/12 (£'000)	Proposed Carry Forward to 2012/13 (£'000)	Approved Budget 28-Mar-12  2012/13 (£'000)	Proposed Brought Forward 2011/12 (£'000)	Proposed Budget Adjustment Report 1 2012/13 (£'000)	Revised Budget Report 1 2012/13 (£'000)	Actual to 31-Jul-12 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Budget 28-Mar-12  Future Years (£'000)	Proposed Budget Adjustment Report 1 Future Years (£'000)	Approved Budget Report 1 Future Years (£'000)	Revised Budget Report 1 TOTAL (£'000)
<b>Improvement Schemes</b>													
Safety Fencing - Various Locations	46	49	(3)	17	(3)	0	14	0	14	0	0	0	14
A93 Craighall Gorge Realignment	9	8	1	0	1	(1)	0	0	0	0	0	0	0
New Rural Footways	19	14	5	191	5	0	196	0	196	0	0	0	196
High St, Perth - Pedestrian Area Partial Reconstruction	1,504	1,519	(15)	0	(15)	15	0	0	0	0	0	0	0
Improvement to A977 - Kincardine Bridge Approaches	89	88	1	0	1	(1)	0	0	0	0	0	0	0
Revenue Contribution	(7)	(7)	0	0	0	0	0	0	0	0	0	0	0
Roads/Junctions - Widening & Improvement Programme	164	161	3	257	3	(106)	154	0	154	472	106	578	732
Contribution to Kinross Western Edge Relief Road (CPI Programme)	241	267	(26)	259	(26)	0	233	0	233	0	0	0	233
North Forr - Salt Storage	0	5	(5)	420	(5)	0	415	0	415	0	0	0	415
Gleneagles Station - Road Access Improvement Scheme	0	0	0	0	0	149	149	1	149	4,800	(149)	4,651	4,800
Third Party Contributions	0	0	0	0	0	0	0	0	0	(2,100)	0	(2,100)	(2,100)
Revenue Contribution	0	0	0	0	0	0	0	0	0	(1,200)	0	(1,200)	(1,200)
<b>Sub-Total</b>	<b>2,065</b>	<b>2,104</b>	<b>(39)</b>	<b>1,144</b>	<b>(39)</b>	<b>56</b>	<b>1,161</b>	<b>1</b>	<b>1,161</b>	<b>1,972</b>	<b>(43)</b>	<b>1,929</b>	<b>3,090</b>
<b>Rural Flood Mitigation Schemes</b>													
Weem FP (Construction)	5	7	(2)	0	(2)	2	0	0	0	0	0	0	0
Milnathort FP (Construction)	25	16	9	210	9	(160)	59	0	59	0	0	0	59
Telemetry and Gauging Stations	0	0	0	5	0	0	5	0	5	0	0	0	5
Low's Weir, Almondbank	64	66	(2)	481	(2)	42	521	318	521	0	0	0	521
Rural Flood Mitigation Schemes	0	0	0	114	0	36	150	0	150	500	122	622	772
Almondbank Flood Prevention Scheme	0	0	0	0	0	200	200	0	200	5,243	(200)	5,043	5,243
<b>Sub-Total</b>	<b>94</b>	<b>89</b>	<b>5</b>	<b>810</b>	<b>5</b>	<b>120</b>	<b>935</b>	<b>318</b>	<b>935</b>	<b>0</b>	<b>5,743</b>	<b>(78)</b>	<b>6,600</b>
<b>Planning Schemes</b>													
<b>Rural Initiatives</b>													
Conservation of Built Heritage	225	50	175	375	175	(417)	133	4	133	510	334	844	977
Third Party Contribution	0	0	0	(85)	0	85	0	0	0	(200)	(161)	(361)	(361)
The Cross, Coupar Angus - Refurbishment of Streetscape	23	0	23	0	23	(15)	8	0	8	0	0	0	8
Blairgowrie & Rattray Regeneration Project	0	1	(1)	0	(1)	177	176	4	176	0	323	323	499
Scottish Government Grant (TCRF)	0	(500)	500	0	500	(500)	0	0	0	0	0	0	0
Kinross Town Centre Improvements	0	0	0	0	0	100	100	7	100	1,140	(100)	1,040	1,140
<b>Sub-Total</b>	<b>248</b>	<b>(449)</b>	<b>697</b>	<b>290</b>	<b>697</b>	<b>(570)</b>	<b>417</b>	<b>15</b>	<b>417</b>	<b>1,450</b>	<b>396</b>	<b>1,846</b>	<b>2,263</b>
<b>City Centre Projects</b>													
Perth City Centre Project	97	0	97	1,103	97	(1,200)	0	0	0	2,082	1,200	3,282	3,282
Revenue Contribution	(97)	0	(97)	(1,103)	(97)	1,200	0	0	0	0	(1,200)	(1,200)	(1,200)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,082</b>	<b>0</b>	<b>2,082</b>	<b>2,082</b>
<b>Community Greenspace</b>													
Cemetery Extensions - Alyth	55	50	5	0	5	0	5	0	5	0	0	0	5
Cemetery Extensions - Blair Atholl	0	0	0	50	0	0	50	0	50	0	0	0	50
Play Areas - Improvements Implementation Strategy	317	294	23	116	23	343	482	0	482	0	0	0	482
Revenue Contribution	(50)	(50)	0	0	0	(15)	(15)	(15)	(15)	0	0	0	(15)
Third Party Contribution	(56)	(41)	(15)	0	(15)	(15)	(30)	0	(30)	0	0	0	(30)
Perth South Inch Improvements - Implementation	51	46	5	569	5	0	574	0	574	0	0	0	574
Third Party Contribution	(10)	(10)	0	(90)	0	0	(90)	0	(90)	0	0	0	(90)
Heritage Cemetery Improvements	14	14	0	0	0	0	0	0	0	0	0	0	0
Friends of Park Development - Auchterarder Public Park	33	35	(2)	47	(2)	0	45	0	45	0	0	0	45
Revenue Contribution	(36)	0	(36)	0	(36)	0	(36)	0	(36)	0	0	0	(36)
Friends of Park Development - Crieff MacRosty Park	164	146	18	175	18	18	211	0	211	13	(3)	10	221
Third Party Contribution	(288)	(279)	(9)	(111)	(9)	(15)	(135)	26	(135)	(8)	0	(8)	(143)
Friends of Park Development - Kinross Kirkgate Park	46	43	3	8	3	0	11	0	11	0	0	0	11

PERTH AND KINROSS COUNCIL  
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	Approved Budget 28-Mar-12  2011/12 (£'000)	Actual Expenditure 31 March 2011/12 (£'000)	Proposed Carry Forward to 2012/13 (£'000)	Approved Budget 28-Mar-12  2012/13 (£'000)	Proposed Brought Forward 2011/12 (£'000)	Proposed Budget Adjustment Report 1 2012/13 (£'000)	Revised Budget Report 1 2012/13 (£'000)	Actual to 31-Jul-12 2012/13 (£'000)	Projected Outturn 2012/13 (£'000)	Approved Budget 28-Mar-12  Future Years (£'000)	Proposed Budget Adjustment Report 1 Future Years (£'000)	Approved Budget Report 1 Future Years (£'000)	Revised Budget Report 1 TOTAL (£'000)
Friends of Park Development - North Inch Park, Perth	93	82	11	132	11	(15)	128	13	128	0	0	0	128
Third Party Contribution	0	0	0	(25)	0	15	(10)	0	(10)	0	0	0	(10)
Friends of Park Development - Larghan Park, Coupar Angus	9	8	1	0	1	(1)	0	0	0	0	0	0	0
Countryside Sites	84	65	19	79	19	(21)	77	0	77	100	8	108	185
Third Party Contribution	(41)	(28)	(13)	0	(13)	13	0	0	0	0	0	0	0
Scone Ball Court	17	16	1	0	1	(1)	0	0	0	0	0	0	0
Third Party Contribution	(9)	(9)	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace Sites	0	0	0	343	0	(343)	0	0	0	3,490	0	3,490	3,490
Third Party Contributions	0	0	0	(30)	0	30	0	0	0	(1,550)	0	(1,550)	(1,550)
Heather Garden, Perth	28	18	10	70	10	0	80	0	80	52	0	52	132
Third Party Contributions	(25)	0	(25)	0	(25)	0	(25)	0	(25)	0	0	0	(25)
Dunning Placecheck - Environmental Improvements	3	3	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution	(4)	0	(4)	0	(4)	4	0	0	0	0	0	0	0
Community Environmental Challenge Fund	0	0	0	200	0	(100)	100	0	100	300	100	400	500
Community Greenspace Bridges	1	0	1	196	1	(135)	62	0	62	160	146	306	368
Countryside Projects	61	65	(4)	15	(4)	(11)	0	0	0	0	0	0	0
Scottish Government Grant	(21)	(21)	0	0	0	0	0	0	0	0	0	0	0
Third Party Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Core Path Implementation	51	39	12	241	12	(155)	98	20	98	150	155	305	403
Scottish Government Grant	(15)	(15)	0	(10)	0	0	(10)	0	(10)	0	0	0	(10)
Alyth Environmental Improvements	0	0	0	0	0	0	0	0	0	750	0	750	750
Third Party Contributions	0	0	0	0	0	0	0	0	0	(500)	0	(500)	(500)
<b>Sub-Total</b>	<b>472</b>	<b>471</b>	<b>1</b>	<b>1,975</b>	<b>1</b>	<b>(404)</b>	<b>1,572</b>	<b>44</b>	<b>1,572</b>	<b>2,957</b>	<b>406</b>	<b>3,363</b>	<b>4,935</b>
<b>Waste Strategy</b>													
Cleaning Up Contaminated Land - Dalcruie Landfill	32	31	1	118	1	(98)	21	0	21	0	0	0	21
North Perth Recycling Centre	166	42	124	533	124	446	1,103	165	1,103	0	0	0	1,103
Revenue Contribution	(10)	(10)	0	0	0	0	0	0	0	0	0	0	0
Container & Skip Replacement Programme	0	36	(36)	0	(36)	36	0	0	0	0	0	0	0
Capital Receipts from Container & Skip Disposal	0	(6)	6	0	6	(6)	0	0	0	0	0	0	0
Litter Bin Replacement Programme	0	60	(60)	0	(60)	60	0	1	0	0	0	0	0
Friarton Redevelopment	40	40	0	0	0	0	0	0	0	0	0	0	0
Recycling Centres	0	4	(4)	0	(4)	8	4	4	4	0	0	0	4
Crieff Recycling Centre	1,273	1,236	37	0	37	27	64	45	64	0	0	0	64
Revenue Contribution	(15)	(15)	0	0	0	0	0	0	0	0	0	0	0
Recycling Points	18	1	17	80	17	(97)	0	0	0	0	0	0	0
Multi-Occupancy Recycling	125	45	80	0	80	(80)	0	0	0	0	0	0	0
Expansion Friarton Depot - Welfare Accommodation	549	308	241	651	241	(76)	816	390	816	0	0	0	816
Onboard Weighing	126	0	126	0	126	(126)	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>2,304</b>	<b>1,772</b>	<b>532</b>	<b>1,382</b>	<b>532</b>	<b>94</b>	<b>2,008</b>	<b>605</b>	<b>2,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,008</b>
<b>Property Division</b>													
DDA Adaptation & Alteration Works Programme	144	109	35	408	35	4	447	122	447	906	0	906	1,353
Roof Works	40	105	(65)	80	(65)	140	155	128	155	0	0	0	155
Revenue Contribution (Energy Conservation/CEEF)	(30)	(32)	2	(20)	2	0	(18)	0	(18)	0	0	0	(18)
Window Replacements	302	276	26	88	26	21	135	2	135	0	0	0	135
Heating Upgrades/Replacements	473	470	3	36	3	326	365	28	365	0	0	0	365
Fire Alarm/Emergency Lights	122	122	0	0	0	0	0	0	0	0	0	0	0
Lighting Upgrades	0	0	0	0	0	85	85	0	85	0	0	0	85
Rewiring Works	127	176	(49)	0	(49)	126	77	16	77	0	300	300	377
Toilet Refurbishment	23	20	3	5	3	122	130	0	130	0	0	0	130
Parkdale, Dalweem & Beechgrove RHE's	0	1	(1)	0	(1)	1	0	0	0	0	0	0	0
General Structural Building Works	0	0	0	0	0	41	41	0	41	0	0	0	41

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Property Compliance Works Programme	503	458	45	371	45	(28)	388	58	388	1,404	0	1,404	1,792		
Revenue Contribution (CEEFF)	(10)	(10)	0	0	0	0	0	0	0	0	0	0	0		
Capital Improvement Projects Programme	0	0	0	839	0	(839)	0	0	0	3,940	(300)	3,640	3,640		
Energy Conservation & Carbon Reduction Programme	0	0	0	200	0	0	200	0	200	615	0	615	815		
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	0	0	0	0	400	0	400	400		
Life Expired Building Replacement Programme	0	0	0	0	0	0	0	0	0	1,500	0	1,500	1,500		
Sub Total	1,694	1,695	(1)	2,007	(1)	(1)	2,005	354	2,005	8,765	0	8,765	10,770		
Relocation/Refurbishment of Council Depots															
Grounds Maintenance depots															
Grounds Maintenance depots	5	6	(1)	0	(1)	1	0	0	0	0	0	0	0		
Total: Relocation/Refurbishment of Council Depots	5	6	(1)	0	(1)	1	0	0	0	0	0	0	0		
Commercial Property Investment Programme															
Inveralmond South Business Park, Perth - Landscaping	0	0	0	60	0	0	60	0	60	0	0	0	60		
Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	0	0	0	20	0	0	20	0	20	0	0	0	20		
Eastern Perthshire - Land Acquisition & Development	0	0	0	162	0	0	162	0	162	0	0	0	162		
North Muirton Industrial Estate - Site Servicing & Provision of Units	50	55	(5)	50	(5)	0	45	13	45	1,400	0	1,400	1,445		
Auchterarder - Site Acquisition (to be identified) & Servicing	0	0	0	250	0	0	250	0	250	0	0	0	250		
Broxden Business Park - Additional Infrastructure	20	20	0	15	0	0	15	0	15	0	0	0	15		
Western Edge, Kinross - Relief Road	241	267	(26)	975	(26)	98	1,047	556	1,047	0	0	0	1,047		
Western Edge, Kinross - Site Servicing	0	0	0	0	0	0	0	0	0	500	0	500	500		
Contribution from The Environment Service	(241)	(267)	26	(259)	26	0	(233)	0	(233)	0	0	0	(233)		
Welton Road Depot, Skimmie Ind Estate, Blairgowrie	0	0	0	25	0	0	25	0	25	0	0	0	25		
Inveralmond Industrial Estate - Contribution to Extension	0	0	0	0	0	0	0	0	0	1,000	0	1,000	1,000		
Sub-Total	70	75	(5)	1,298	(5)	98	1,391	569	1,391	2,900	0	2,900	4,291		
Prudential Borrowing Projects															
Dalcruie Landfill Site	0	0	0	180	0	0	180	15	180	0	0	0	180		
Wheeled Bin Replacement Programme - Domestic Bins	0	0	0	0	0	115	115	34	115	0	460	460	575		
Wheeled Bin Replacement Programme - Commercial Bins	22	34	(12)	0	(12)	77	65	0	65	12	89	101	166		
Recycling Containers, Litter Bins & Skip Replacements	0	0	0	0	0	102	102	0	102	0	416	416	518		
Oil Banks & Battery Banks Replacement Programme	0	0	0	0	0	40	40	0	40	0	40	40	80		
Vehicle Replacement Programme	2,895	2,712	183	3,838	183	(298)	3,723	191	3,723	14,250	265	14,515	18,238		
Capital Receipts From Vehicle Disposals	(251)	(251)	0	(414)	0	0	(414)	0	(414)	(878)	0	(878)	(1,292)		
Low Carbon Vehicle Grant Contribution	(152)	(119)	(33)	0	(33)	33	0	0	0	0	0	0	0		
Energy Conservation & Carbon Reduction - Waste Reduction	0	0	0	85	0	0	85	0	85	265	0	265	350		
POAR - 2 High Street Essential Compliance & Improvement Works	0	0	0	0	0	0	0	0	0	3,000	0	3,000	3,000		
POAR - IT Hub, Carpenter House, Essential Works & Improvements	0	0	0	0	0	0	0	0	0	975	0	975	975		
POAR - Ancillary & Project Management Costs	0	0	0	0	0	0	0	0	0	0	0	0	0		
Mill Street - Environmental Improvements & Property Acquisitions	0	0	0	0	0	0	0	0	0	250	0	250	250		
Crematorium - Memorial Garden Enhancement	0	0	0	0	0	0	0	0	0	100	0	100	100		
Sub Total	2,514	2,376	138	3,689	138	69	3,896	240	3,896	0	17,974	1,270	19,244	0	23,140
TOTAL: THE ENVIRONMENT SERVICE	18,115	16,518	1,597	22,678	1,597	(371)	23,904	3,308	23,904	0	79,524	1,898	81,422	0	105,326
HOUSING AND COMMUNITY CARE															
Travellers Sites Regeneration															
Gypsy Traveller Transit Sites	0	0	0	600	0	0	600	0	600	0	0	0	600		
Sub-Total: Traveller Sites	0	0	0	600	0	0	600	0	600	0	0	0	600		

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<b>Homelessness</b>													
Homelessness - Purchase of Properties	495	430	65	500	65	0	565	0	565	1,500	0	1,500	2,065
<b>Sub-Total: Homelessness</b>	<b>495</b>	<b>430</b>	<b>65</b>	<b>500</b>	<b>65</b>	<b>0</b>	<b>565</b>	<b>0</b>	<b>565</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>2,065</b>
<b>Community Care</b>													
Drugs & Alcohol - Accommodation	0	0	0	6	0	0	6	0	6	0	0	0	6
Beechgrove RHE - Refurbishment of Bedrooms	42	44	(2)	0	(2)	2	0	0	0	0	0	0	0
Parkdale RHE - Refurbishment of Bathroom	12	2	10	0	10	(5)	5	0	5	0	0	0	5
Parkdale RHE - Refurbishment of Client & Day Care Kitchen Areas	103	98	5	0	5	3	8	5	8	0	0	0	8
Dalweem RHE - Refurbishment of Bedrooms Phase 2	343	313	30	0	30	0	30	0	30	0	0	0	30
Revenue Contribution (CEEFF)	(13)	(13)	0	0	0	0	0	0	0	0	0	0	0
Learning Disability Service Re-design	0	0	0	9	0	0	9	0	9	0	0	0	9
Housing with Care - Communal Facilities	0	0	0	250	0	(250)	0	0	0	1,500	250	1,750	1,750
Parkdale - Refurbish Bedrooms	0	0	0	210	0	(210)	0	0	0	0	210	210	210
Gleneagles Rd ARC - Development of Centre for Profound Disabilities	250	242	8	0	8	0	8	9	8	0	0	0	8
Third Party Contribution	(27)	(27)	0	0	0	0	0	0	0	0	0	0	0
Development of Day Care Services for Older People	68	3	65	700	65	0	765	5	765	0	0	0	765
JELS - Facility Service Enhancement	0	0	0	635	0	(635)	0	0	0	0	635	635	635
Third Party Contribution	0	0	0	(317)	0	317	0	0	0	0	(317)	(317)	(317)
Parkdale - Refurbish Communal Areas	0	0	0	95	0	0	95	0	95	165	0	165	260
Beechgrove - Refurbish Communal Areas	0	0	0	0	0	0	0	0	0	234	0	234	234
Dalweem - Refurbish Communal Areas	0	0	0	0	0	0	0	0	0	237	0	237	237
Developing Supported Tenancies/Profound & Multiple Learning	0	0	0	0	0	0	0	0	0	738	0	738	738
Enhancing Service Delivery in Blairgowrie	0	0	0	0	0	0	0	0	0	500	0	500	500
<b>Council Contact Centre</b>													
Council Contact Centre	48	18	30	136	30	0	166	0	166	0	0	0	166
<b>Sub-Total: Housing &amp; Community Care</b>	<b>826</b>	<b>680</b>	<b>146</b>	<b>1,724</b>	<b>146</b>	<b>(778)</b>	<b>1,092</b>	<b>19</b>	<b>1,092</b>	<b>3,374</b>	<b>778</b>	<b>4,152</b>	<b>5,244</b>
<b>TOTAL: HOUSING &amp; COMMUNITY CARE</b>	<b>1,321</b>	<b>1,110</b>	<b>211</b>	<b>2,824</b>	<b>211</b>	<b>(778)</b>	<b>2,257</b>	<b>19</b>	<b>2,257</b>	<b>4,874</b>	<b>778</b>	<b>5,652</b>	<b>7,909</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>26,527</b>	<b>23,517</b>	<b>3,010</b>	<b>44,236</b>	<b>3,010</b>	<b>(8,385)</b>	<b>38,861</b>	<b>4,330</b>	<b>38,861</b>	<b>140,989</b>	<b>4,906</b>	<b>145,895</b>	<b>184,756</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)													
<b>ROLLED-UP CAPITAL GRANT</b>													
Rolled-Up Capital Grant - Scottish Government	(10,858)	(11,405)	547	(6,885)	547	(6)	(6,344)	(3,737)	(6,344)	(41,134)	3,262	(37,872)	(44,216)
<b>CAPITAL RECEIPTS</b>													
General Fund - Capital Receipts/Disposal	(840)	(930)	90	(2,129)	90	756	(1,283)	3	(1,283)	(3,305)	(765)	(4,070)	(5,353)
Commercial Property - Capital Receipts	(445)	(300)	(145)	(314)	(145)	206	(253)	(3)	(253)	(2,225)	(316)	(2,541)	(2,794)
General Fund - Housing Receipts	(15)	(15)	0	(10)	0	0	(10)	0	(10)	(20)	0	(20)	(30)
General Fund - Other Capital Receipts	(25)	(25)	0	0	0	0	0	0	0	0	0	0	0
<b>Total: Capital Receipts</b>	<b>(1,325)</b>	<b>(1,270)</b>	<b>(55)</b>	<b>(2,453)</b>	<b>(55)</b>	<b>962</b>	<b>(1,546)</b>	<b>(0)</b>	<b>(1,546)</b>	<b>(5,550)</b>	<b>(1,081)</b>	<b>(6,631)</b>	<b>(8,177)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>14,344</b>	<b>10,842</b>	<b>3,502</b>	<b>34,898</b>	<b>3,502</b>	<b>(7,429)</b>	<b>30,971</b>	<b>593</b>	<b>30,971</b>	<b>94,305</b>	<b>7,087</b>	<b>101,392</b>	<b>132,363</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,680)</b>	<b>(2,680)</b>	<b>0</b>	<b>(3,055)</b>	<b>0</b>	<b>150</b>	<b>(2,905)</b>	<b>0</b>	<b>(2,905)</b>	<b>(6,219)</b>	<b>268</b>	<b>(6,231)</b>	<b>(9,136)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>3,055</b>	<b>2,905</b>	<b>150</b>	<b>2,071</b>	<b>150</b>	<b>(454)</b>	<b>1,767</b>	<b>0</b>	<b>1,767</b>	<b>5,824</b>	<b>48</b>	<b>5,872</b>	<b>7,639</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>14,719</b>	<b>11,067</b>	<b>3,652</b>	<b>33,914</b>	<b>2,652</b>	<b>(7,733)</b>	<b>29,833</b>	<b>593</b>	<b>29,833</b>	<b>93,910</b>	<b>7,403</b>	<b>101,033</b>	<b>130,866</b>

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HOUSING INVESTMENT PROGRAMME SUMMARY  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2012/13 to 2016/17

	Revised Budget Report 4 28-Mar-12 2011/12 £'000	Actuals to 31-Mar-12 2011/12 £'000	Proposed Carry Forward to 2012/13 £'000	Approved Budget 28-Mar-12 2012/13 £'000	Proposed Brought Forward from 2011/12 £'000	Proposed Budget Adjustment Report 1 2012/13 £'000	Revised Budget Report 1 2012/13 £'000	Actuals to 31-Jul-12 2012/13 £'000	Projected Outturn Report 1 2012/13 £'000	Approved Budget 28-Mar-12 2013/14 £'000	Proposed Budget Adjustment Report 1 2013/14 £'000	Revised Budget Report 1 2013/14 £'000	Approved Budget 28-Mar-12 2014/15 £'000	Proposed Budget Adjustment Report 1 2014/15 £'000	Revised Budget Report 1 2014/15 £'000	Approved Budget SP&R 28-Mar-12 2015/16 £'000	Proposed Budget Adjustment Report 1 2015/16 £'000	Revised Budget Report 1 2015/16 £'000	Approved Budget SP&R 28-Mar-12 2016/17 £'000	Proposed Budget Adjustment Report 1 2016/17 £'000	Revised Budget Report 1 2016/17 £'000	Revised Budget Report 1 TOTAL £'000
Standard Delivery Plan																						
Central Heating and Rewiring Works	552	349	203	2,583	203	0	2,786	756	2,786	2,403	0	2,403	3,016	0	3,016	1,900	0	1,900	1,800	0	1,800	11,905
Double Glazing	0	0	0	0	0	50	50	0	50	500	0	500	750	(50)	700	2,550	0	2,550	1,500	0	1,500	5,300
Controlled Door Entry	306	255	51	1,025	51	0	1,076	11	1,076	882	0	882	0	0	0	0	0	0	86	0	86	2,044
Kitchen Modernisation Programme	80	111	(31)	131	(31)	0	100	7	100	135	0	135	138	0	138	125	0	125	100	0	100	598
Bathroom Modernisation Programme	65	74	(9)	131	(9)	0	122	4	122	135	0	135	138	0	138	125	0	125	100	0	100	620
External Fabric	225	199	26	1,037	26	0	1,063	20	1,063	1,827	0	1,827	1,854	0	1,854	2,000	0	2,000	800	0	800	7,544
Energy Efficiency	160	2	158	2,190	158	(1,000)	1,348	0	1,348	2,315	0	2,315	1,577	1,000	2,577	1,700	0	1,700	1,500	0	1,500	9,440
Multi Storey Flats	51	53	(2)	859	(2)	(57)	800	1	800	1,000	57	1,057	672	0	672	0	0	0	0	0	0	2,529
Total of items in Standard Delivery Plan	1,439	1,043	396	7,956	396	(1,007)	7,345	799	7,345	9,197	57	9,254	8,145	950	9,095	8,400	0	8,400	5,886	0	5,886	39,980
Council House New Build Phase 1 (Methven and Letham)	1,276	1,287	(11)	0	(11)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Tax (Second Income)	(158)	(158)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	(650)	(650)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Council House New Build Phase 1	468	479	(11)	0	(11)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council House New Build Phase 2 (Friarton)	1,099	1,083	16	0	16	(16)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Tax (Second Income)	(560)	(560)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	(250)	(250)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Council House New Build Phase 2	289	273	16	0	16	(16)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council House New Build Phase 3																						
Methven 10 Units	1,201	1,232	(31)	0	(31)	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Tax (Second Income)	(338)	(338)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	(300)	(300)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	563	594	(31)	0	(31)	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alyth 19 Units	1,595	1,719	(124)	693	(124)	0	569	392	569	0	0	0	0	0	0	0	0	0	0	0	0	569
Council Tax (Second Income)	0	0	0	(643)	0	0	(643)	0	(643)	0	0	0	0	0	0	0	0	0	0	0	0	(643)
Scottish Government Subsidy	(570)	(570)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,025	1,149	(124)	50	(124)	0	(74)	392	(74)	0	0	0	0	0	0	0	0	0	0	0	0	(74)
Scone 10 Units	874	805	69	0	69	0	69	0	69	0	0	0	0	0	0	0	0	0	0	0	0	69
Council Tax (Second Income)	(342)	(342)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	(300)	(300)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	232	163	69	0	69	0	69	0	69	0	0	0	0	0	0	0	0	0	0	0	0	69
Pitlochry 6 Units	230	124	106	639	106	0	745	393	745	0	0	0	0	0	0	0	0	0	0	0	0	745
Council Tax (Second Income)	0	0	0	(235)	0	0	(235)	0	(235)	0	0	0	0	0	0	0	0	0	0	0	0	(235)
Scottish Government Subsidy	0	0	0	(180)	0	0	(180)	0	(180)	0	0	0	0	0	0	0	0	0	0	0	0	(180)
	230	124	106	224	106	0	330	393	330	0	0	0	0	0	0	0	0	0	0	0	0	330
Total Council House New Build Phase 3	2,050	2,030	20	274	20	31	325	785	325	0	0	0	0	0	0	0	0	0	0	0	0	325
Council House New Build Phase 4 & Future Developments	278	12	266	4,444	266	0	4,710	311	4,710	2,141	0	2,141	2,731	0	2,731	2,786	0	2,786	2,841	0	2,841	15,209
Council Tax (Second Income)	0	0	0	(390)	0	0	(390)	0	(390)	0	0	0	0	0	0	0	0	0	0	0	0	(390)
Scottish Government Subsidy	0	0	0	(1,170)	0	0	(1,170)	0	(1,170)	0	0	0	0	0	0	0	0	0	0	0	0	(1,170)
Council House New Build Phase 4 & Future Developments	278	12	266	2,884	266	0	3,150	311	3,150	2,141	0	2,141	2,731	0	2,731	2,786	0	2,786	2,841	0	2,841	13,649
Total Council House New Build	3,085	2,794	291	3,158	291	26	3,475	1,096	3,475	2,141	0	2,141	2,731	0	2,731	2,786	0	2,786	2,841	0	2,841	13,974
Increase in Council House Stock	0	104	(104)	1,000	(104)	1,104	2,000	569	2,000	1,000	0	1,000	1,000	(1,000)	0	0	0	0	0	0	0	3,000

**Other Investment in Council House Stock**

Total Major Adaptations to Council House Stock

Greyfriars

Replacement of Communal Boilers

Sheltered Housing

Recharge General Capital Works

Upgrade and Replacements to Lifts Programme

ICT Expenditure

Mortgage to Rent

**Total Other Investment in Council House Stock**

**Gross Expenditure**

CAPITAL RECEIPTS

OTHER INCOME

CFCR

**TOTAL NET BORROWING REQUIREMENT**

Revised Budget Report 4 28-Mar-12 2011/12 £'000	Actuals to 31-Mar-12 2011/12 £'000	Proposed Carry Forward to 2012/13 £'000	Approved Budget 28-Mar-12 2012/13 £'000	Proposed Brought Forward from 2011/12 £'000	Proposed Budget Adjustment Report 1 2012/13 £'000	Revised Budget Report 1 2012/13 £'000	Actuals to 31-Jul-12 2012/13 £'000	Projected Outturn Report 1 2012/13 £'000	Approved Budget 28-Mar-12 2013/14 £'000	Proposed Budget Adjustment Report 1 2013/14 £'000	Revised Budget Report 1 2013/14 £'000	Approved Budget 28-Mar-12 2014/15 £'000	Proposed Budget Adjustment Report 1 2014/15 £'000	Revised Budget Report 1 2014/15 £'000	Approved Budget SP&R 28-Mar-12 2015/16 £'000	Proposed Budget Adjustment Report 1 2015/16 £'000	Revised Budget Report 1 2015/16 £'000	Approved Budget SP&R 28-Mar-12 2016/17 £'000	Proposed Budget Adjustment Report 1 2016/17 £'000	Revised Budget Report 1 2016/17 £'000	Revised Budget Report 1 TOTAL £'000
35	31	4	250	4	(4)	250	2	250	250	0	250	250	0	250	250	0	250	250	0	250	1,250
51	13	38	0	38	49	87	1	87	0	0	0	0	0	0	0	0	0	0	0	0	87
194	174	20	0	20	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	71	11	68	11	0	79	0	79	0	0	0	0	0	0	0	0	0	0	0	0	79
365	390	(25)	160	(25)	25	160	54	160	210	(50)	160	210	(50)	160	210	(50)	160	210	(50)	160	800
80	49	31	320	31	(31)	320	0	320	200	0	200	200	0	200	200	0	200	0	0	0	920
50	27	23	50	23	(23)	50	0	50	0	50	50	0	50	50	0	50	50	0	50	50	250
215	160	55	250	55	(55)	250	137	250	250	0	250	250	0	250	250	0	250	250	0	250	1,250
<b>1,072</b>	<b>915</b>	<b>157</b>	<b>1,098</b>	<b>157</b>	<b>(59)</b>	<b>1,196</b>	<b>194</b>	<b>1,196</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>710</b>	<b>0</b>	<b>710</b>	<b>4,636</b>
<b>5,596</b>	<b>4,856</b>	<b>740</b>	<b>13,212</b>	<b>740</b>	<b>64</b>	<b>14,016</b>	<b>2,658</b>	<b>14,016</b>	<b>13,248</b>	<b>57</b>	<b>13,305</b>	<b>12,786</b>	<b>(50)</b>	<b>12,736</b>	<b>12,096</b>	<b>0</b>	<b>12,096</b>	<b>9,437</b>	<b>0</b>	<b>9,437</b>	<b>61,590</b>
(1,238)	(1,401)	163	0	163	(483)	(320)	(225)	(320)	0	0	0	0	0	0	0	0	0	0	0	0	(320)
(23)	(23)	0	0	0	(10)	(10)	(2)	(10)	0	0	0	0	0	0	0	0	0	0	0	0	(10)
(2,627)	(3,017)	390	(3,460)	390	(798)	(3,868)	0	(3,868)	(4,030)	0	(4,030)	(4,526)	0	(4,526)	(4,717)	0	(4,717)	(5,014)	0	(5,014)	(22,155)
<b>1,708</b>	<b>415</b>	<b>1,293</b>	<b>9,752</b>	<b>1,293</b>	<b>(1,227)</b>	<b>9,818</b>	<b>2,431</b>	<b>9,818</b>	<b>9,218</b>	<b>57</b>	<b>9,275</b>	<b>8,260</b>	<b>(50)</b>	<b>8,210</b>	<b>7,379</b>	<b>0</b>	<b>7,379</b>	<b>4,423</b>	<b>0</b>	<b>4,423</b>	<b>39,105</b>

**RENEWAL & REPAIR FUND PROPOSED BUDGET 2012/13**

	<u>£'000</u>	Approved Budget 2012/13 <u>£'000</u>	Projected Outturn 2012/13 <u>£'000</u>
Opening Balance as at 1 April 2012		517	517
<u>Less Expenditure</u>			
Integrated Human Resources and Payroll System	135		135
Media Equipment - Council Chambers	8		8
Electronic Records Data Management System	138		138
	<u>          </u>	(281)	<u>          </u> (281)
<u>Add Income</u>			
Interest credited to the Fund	<u>          1</u>	1	<u>          1</u>
<b>Projected Closing Balance as at 31 March 2013</b>		<u><u>          237</u></u>	<u><u>          237</u></u>

