

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2022/23 to 2027/28

APPENDIX I

	Capital Resources 2022/23 (£'000) Revised Budget	Capital Resources 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants							
Cycling, Walking & Safer Routes (CWSR)	973	982	200	200	200	200	2,755
Town Centre Fund	26	0	0	0	0	0	26
Regeneration Fund	524	0	0	0	0	0	524
Recycling Improvement Fund	358	2,363	0	0	0	0	2,721
Cross Tay Link Road - Transport Scotland	20,000	15,000	0	0	0	0	35,000
General Capital Grant	14,739	22,147	13,847	12,639	12,150	12,150	87,672
Total Capital Grants	36,620	40,492	14,047	12,839	12,350	12,350	128,698
General Capital Receipts							
General Fund - Capital Receipts	8	972	250	250	250	250	1,980
General Fund - Ring Fenced Receipts	122	372	377	377	927	1,072	3,247
Total General Capital Receipts	130	1,344	627	627	1,177	1,322	5,227
Commercial Property Receipts							
Capital Receipts brought-forward	2,556	2,157	1,006	2,685	2,993	2,993	2,556
Commercial Property Capital Receipts	1	243	1,679	308	0	0	2,231
Capital Receipts carried-forward	(2,157)	(1,006)	(2,685)	(2,993)	(2,993)	(2,993)	(2,993)
Total Commercial Property Receipts Applied	400	1,394	0	0	0	0	1,794
Contributions							
Tay Cities Deal	634	1,171	999	550	505	1,956	5,815
Third Party Contributions	2,434	709	0	0	2,000	3,000	8,143
Developer Contributions	1,549	2,100	2,300	2,367	2,600	2,600	13,516
Revenue Budget Contributions	814	99	124	125	0	0	1,162
Total Contributions	5,431	4,079	3,423	3,042	5,105	7,556	28,636
Capital Borrowing Requirement	71,264	151,420	175,187	93,069	46,776	25,377	563,093
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	113,845	198,729	193,284	109,577	65,408	46,605	727,448

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Movements in Resources from Approved Budget - 1 March 2023

	Revised Budget 2022/23 £'000	Revised Budget 2023/24 £'000	Revised Budget 2024/25 £'000	Revised Budget 2025/26 £'000	Revised Budget 2026/27 £'000	Revised Budget 2027/28 £'000	Revised Budget TOTAL £'000
<u>Increase/(Decrease) in:</u>							
Capital Receipts - General Fund	(38)	38	0	0	0	0	0
Capital Receipts - Commercial Property	(342)	(710)	1,054	0	0	0	2
Capital Receipts - Ring Fenced	(172)	172	0	0	0	0	0
Capital Grants:							
Cycling, Walking & Safer Routes (CWSR)	0	310	0	0	0	0	310
Road Safety Improvement Fund	0	0	0	0	0	0	0
Free School Meals Expansion	0	0	0	0	0	0	0
Regeneration Fund	0	0	0	0	0	0	0
Recycling Improvement Fund	77	282	0	0	0	0	359
Town Centre Fund	0	0	0	0	0	0	0
Cross Tay Link Road - Transport Scotland	0	0	0	0	0	0	0
General Capital Grant	0	(13)	0	0	0	0	(13)
Tay Cities Deal	(100)	100	0	0	0	0	0
Third Party Contributions	(36)	141	0	0	0	0	105
Revenue Contributions	77	0	124	125	0	0	326
Developer Contributions	0	0	0	0	0	0	0
Resources b/f	0	(117)	(1,076)	(22)	(22)	(22)	(1,259)
Resources c/f to future years	117	1,076	22	22	22	22	1,281
Borrowing Requirement	(12,262)	4,570	10,499	(2,013)	(2,408)	386	(1,228)
Total Increase/(Decrease) in Resources	(12,679)	5,849	10,623	(1,888)	(2,408)	386	(117)
Approved Resources 1 March 2023	126,524	192,880	182,661	111,465	67,816	46,219	727,565
Revised Resources	113,845	198,729	193,284	109,577	65,408	46,605	727,448