

**PERTH AND KINROSS COUNCIL  
HRA CAPITAL INVESTMENT PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2021/22 to 2025/26**

	Approved Budget Report 2 2021/22 £'000	Proposed Budget Adjustment Report 3 2021/22 £'000	Revised Budget Report 3 2021/22 £'000	Actual to 31-Dec-22 2021/22 £'000	Projected Outturn Report 3 2021/22 £'000	Approved Budget Report 2 2022/23 £'000	Proposed Budget Adjustment Report 3 2022/23 £'000	Revised Budget Report 3 2022/23 £'000	Approved Budget Report 2 2023/24 £'000	Proposed Budget Adjustment Report 3 2023/24 £'000	Revised Budget Report 3 2023/24 £'000	Approved Budget Report 2 2024/25 £'000	Proposed Budget Adjustment Report 3 2024/25 £'000	Revised Budget Report 3 2024/25 £'000	Approved Budget Report 2 2025/26 £'000	Proposed Budget Adjustment Report 3 2025/26 £'000	Revised Budget Report 3 2025/26 £'000	Revised Budget Report 3 TOTAL £'000
<b>Council House New Build Programme</b>																		
<b>Glebe, Scone - 65 Units</b>	915		915	598	915	0		0	0		0	0		0	0		0	915
Council Tax (Second Income)	0		0		0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0		0	0		0	0		0	0		0	0		0	0
	915	0	915	598	915	0	0	0	0	0	0	0	0	0	0	0	0	915
<b>Milne Street, Perth - 8 Units</b>	179		179	152	179	0		0	0		0	0		0	0		0	179
Council Tax (Second Income)	0		0		0	0		0	0		0	0		0	0		0	0
Third Party Contribution (Commutated Sums)	0		0		0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0		0	0		0	0		0	0		0	0		0	0
	179	0	179	152	179	0	0	0	0	0	0	0	0	0	0	0	0	179
<b>Ardler Road, Meigle - 8 Units</b>	11		11	1	11	0		0	0		0	0		0	0		0	11
Council Tax (Second Income)	0		0		0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0		0	0		0	0		0	0		0	0		0	0
	11	0	11	1	11	0	0	0	0	0	0	0	0	0	0	0	0	11
<b>Huntingtower, Perth - 70 Units</b>	623		623	540	623	0		0	0		0	0		0	0		0	623
Council Tax (Second Income)	0		0		0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0		0	0		0	0		0	0		0	0		0	0
	623	0	623	540	623	0	0	0	0	0	0	0	0	0	0	0	0	623
<b>Fairfield, Perth</b>	1,745		1,745	3	1,745	1,291		1,291	0		0	0		0	0		0	3,036
Council Tax (Second Income)	(320)		(320)		(320)	0		0	0		0	0		0	0		0	(320)
Scottish Government Subsidy	(1,016)		(1,016)		(1,016)	0		0	0		0	0		0	0		0	(1,016)
	409	0	409	3	409	1,291	0	1,291	0	0	0	0	0	0	0	0	0	1,700
<b>Lynedoch Road, Methven</b>	2		2	15	2	0		0	0		0	0		0	0		0	2
Council Tax (Second Income)	0		0		0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0		0	0		0	0		0	0		0	0		0	0
	2	0	2	15	2	0	0	0	0	0	0	0	0	0	0	0	0	2
<b>Newburgh Road, Abernethy</b>	1,195		1,195	1,082	1,195	188		188	0		0	0		0	0		0	1,383
Council Tax (Second Income)	(200)		(200)	(200)	(200)	0		0	0		0	0		0	0		0	(200)
Scottish Government Subsidy	(401)		(401)	(401)	(401)	0		0	0		0	0		0	0		0	(401)
	594	0	594	481	594	188	0	188	0	0	0	0	0	0	0	0	0	782
<b>Future Developments</b>	0		0		0	5,545		5,545	4,894		4,894	5,128		5,128	6,014		6,014	21,581
Council Tax (Second Income)	0		0		0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0		0	0		0	0		0	0		0	0		0	0
	0	0	0	0	0	5,545	0	5,545	4,894	0	4,894	5,128	0	5,128	6,014	0	6,014	21,581
<b>Total Council House New Build</b>	<b>2,733</b>	<b>0</b>	<b>2,733</b>	<b>1,790</b>	<b>2,733</b>	<b>7,024</b>	<b>0</b>	<b>7,024</b>	<b>4,894</b>	<b>0</b>	<b>4,894</b>	<b>5,128</b>	<b>0</b>	<b>5,128</b>	<b>6,014</b>	<b>0</b>	<b>6,014</b>	<b>25,793</b>
<b>Increase in Council House Stock</b>																		
Council House Buy-Backs	2,334	277	2,611	3,052	2,611	833	(277)	556	0	0	0	0	0	0	0	0	0	3,167
Scottish Government Subsidy	(1,050)		(1,050)	(875)	(1,050)	0		0	0	0	0	0	0	0	0	0	0	(1,050)
	<b>1,284</b>	<b>277</b>	<b>1,561</b>	<b>2,177</b>	<b>1,561</b>	<b>833</b>	<b>(277)</b>	<b>556</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>2,117</b>
Lock-ups and Garage Sites	0		0		0	0		0	0		0	50		50	0		0	50

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<b>Standard Delivery Plan</b>																		
Central Heating and Rewiring Works - less Third Party Contribution	1,240 (435)		1,240 (435)	652 (279)	1,240 (435)	0 0		0 0	0 0		0 0	0 0		0 0	0 0		0 0	1,240 (435)
Rewiring, Infrastructure & Property Refurbishment	44	48	92	96	92	1,000		1,000	1,000		1,000	1,749	(48)	1,701	0		0	3,793
Triple Glazing	268		268	201	268	0		0	0		0	0		0	0		0	268
Controlled Door Entry	37		37	3	37	10		10	0		0	30		30	0		0	77
Kitchen Modernisation Programme	270		270	42	270	632		632	1,332		1,332	1,504		1,504	625		625	4,363
Bathroom Modernisation Programme	617		617	373	617	600		600	565		565	0		0	0		0	1,782
External Fabric - less Third Party Contribution	1,703 0		1,703 0	625 (1)	1,703 0	1,311 0		1,311 0	1,098 0		1,098 0	528 0		528 0	625 0		625 0	5,265 0
Energy Efficiency	535		535	85	535	83		83	0		0	875		875	625		625	2,118
Multi Storey Flats	2,331		2,331	1	2,331	0		0	0		0	0		0	0		0	2,331
Environmental Improvements	293		293	10	293	334		334	333		333	0		0	0		0	960
Fire Precaution Measures	1,733		1,733	1,325	1,733	0		0	0		0	0		0	0		0	1,733
Sound Insulation	5		5	5	5	141		141	162		162	100		100	42		42	450
Structural	0		0		0	438		438	458		458	250		250	104		104	1,250
SHQS Future Developments	0		0		0	0		0	0		0	0		0	9,050		9,050	9,050
<b>Total Standard Delivery Plan</b>	<b>8,641</b>	<b>48</b>	<b>8,689</b>	<b>3,138</b>	<b>8,689</b>	<b>4,549</b>	<b>0</b>	<b>4,549</b>	<b>4,948</b>	<b>0</b>	<b>4,948</b>	<b>5,036</b>	<b>(48)</b>	<b>4,988</b>	<b>11,071</b>	<b>0</b>	<b>11,071</b>	<b>34,245</b>
<b>Other Investment in Council House Stock</b>																		
Total Major Adaptations to Council House Stock	62		62	50	62	0		0	0		0	100		100	0		0	162
Balmoral Road, Rattray, Refurbishment (3 Units)	275		275	2	275	0		0	0		0	0		0	0		0	275
Anchor House, Rannoch Road, Perth - Conversion (5 Ur	123		123	34	123	0		0	0		0	0		0	0		0	123
149-151 Dunkeld Road, Perth - Government Grant	498 (14)		498 (14)	318 (14)	498 (14)	0 0		0 0	0 0		0 0	0 0		0 0	0 0		0 0	498 (14)
St.Catherine's Square Redevelopment	0		0		0	0		0	2,991		2,991	402		402	0		0	3,393
Shops & Offices	139		139	3	139	70		70	50		50	50		50	0		0	309
Greyfriars and Satellite Sites	34		34		34	0		0	0		0	50		50	0		0	84
Sheltered Housing	34		34		34	0		0	0		0	18		18	0		0	52
General Capital Works	83		83	4	83	0		0	0		0	0		0	0		0	83
Upgrade and Replacements to Lifts Programme	143		143		143	0		0	0		0	0		0	0		0	143
ICT Expenditure	182		182	18	182	50		50	50		50	50		50	0		0	332
Mortgage to Rent	75		75		75	50		50	50		50	50		50	0		0	225
<b>Total Other Investment in Council House Stock</b>	<b>1,634</b>	<b>0</b>	<b>1,634</b>	<b>415</b>	<b>1,634</b>	<b>170</b>	<b>0</b>	<b>170</b>	<b>3,141</b>	<b>0</b>	<b>3,141</b>	<b>720</b>	<b>0</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,665</b>
<b>Total Net Expenditure</b>	<b>14,292</b>	<b>325</b>	<b>14,617</b>	<b>7,520</b>	<b>14,617</b>	<b>12,576</b>	<b>(277)</b>	<b>12,299</b>	<b>12,983</b>	<b>0</b>	<b>12,983</b>	<b>10,934</b>	<b>(48)</b>	<b>10,886</b>	<b>17,085</b>	<b>0</b>	<b>17,085</b>	<b>67,870</b>
<b>Income</b>																		
CAPITAL RECEIPTS	(74)		(74)	(28)	(74)	0		0	0		0	0		0	0		0	(74)
CFCR	(2,201)	54	(2,147)		(2,147)	(3,341)		(3,341)	(3,611)		(3,611)	(4,036)		(4,036)	(4,414)		(4,414)	(17,549)
<b>TOTAL BORROWING REQUIREMENT</b>	<b>12,017</b>	<b>379</b>	<b>12,396</b>	<b>7,492</b>	<b>12,396</b>	<b>9,235</b>	<b>(277)</b>	<b>8,958</b>	<b>9,372</b>	<b>0</b>	<b>9,372</b>	<b>6,898</b>	<b>(48)</b>	<b>6,850</b>	<b>12,671</b>	<b>0</b>	<b>12,671</b>	<b>50,247</b>