

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29

APPENDIX II

	Approved Budget 01-Sep-21 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Actuals to 30-Sep-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 01-Sep-21 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Approved Budget 01-Sep-21 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES	12,237	0	12,237	4,154	12,237	55,639	2,200	57,839	49,621	10,500	60,121
COMMUNITIES	64,303	(10,110)	54,193	13,150	54,193	67,172	2,201	69,373	72,450	(2,322)	70,128
HEALTH AND SOCIAL CARE	649	0	649	121	649	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	12,457	(399)	12,058	3,973	12,058	8,322	1,957	10,279	6,398	1,392	7,790
TOTAL NET EXPENDITURE	89,646	(10,509)	79,137	21,398	79,137	131,453	6,358	137,811	128,789	9,570	138,359
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(23,924)	0	(23,924)	(12,643)	(23,924)	(15,117)	0	(15,117)	(11,132)	0	(11,132)
DEVELOPER CONTRIBUTIONS	(978)	0	(978)	0	(978)	(1,520)	0	(1,520)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(880)	344	(536)	(74)	(536)	(2,480)	(36)	(2,516)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	63,864	(10,165)	53,699	8,681	53,699	112,336	6,322	118,658	115,307	9,570	124,877
CAPITAL RECEIPTS BROUGHT FORWARD	(2,529)	0	(2,529)	(2,529)	(2,529)	(2,757)	344	(2,413)	(2,946)	308	(2,638)
CAPITAL RECEIPTS CARRIED FORWARD	2,757	(344)	2,413	2,456	2,413	2,946	(308)	2,638	2,946	(308)	2,638
TOTAL NET BORROWING REQUIREMENT	64,092	(10,509)	53,583	8,608	53,583	112,525	6,358	118,883	115,307	9,570	124,877

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	Approved Budget 01-Sep-21 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Approved Budget 01-Sep-21 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Approved Budget 01-Sep-21 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Approved Budget 01-Sep-21 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)
EDUCATION AND CHILDREN'S SERVICES	20,079	8,900	28,979	5,650	3,300	8,950	5,650	0	5,650	5,823	0	5,823
COMMUNITIES	23,180	9,520	32,700	17,587	0	17,587	15,635	0	15,635	13,349	0	13,349
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	6,067	2,335	8,402	6,603	351	6,954	6,335	443	6,778	5,807	1,485	7,292
TOTAL NET EXPENDITURE	49,646	20,755	70,401	30,160	3,651	33,811	27,940	443	28,383	25,299	1,485	26,784
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)												
GENERAL CAPITAL GRANT	(11,845)	0	(11,845)	(12,026)	0	(12,026)	(12,265)	0	(12,265)	(12,265)	0	(12,265)
DEVELOPER CONTRIBUTIONS	(2,300)	0	(2,300)	(2,367)	0	(2,367)	(2,600)	0	(2,600)	(2,600)	0	(2,600)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	(308)	(558)	(250)	0	(250)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	35,251	20,755	56,006	15,517	3,343	18,860	12,825	443	13,268	10,184	1,485	11,669
CAPITAL RECEIPTS BROUGHT FORWARD	(2,946)	308	(2,638)	(2,946)	308	(2,638)	(2,946)	0	(2,946)	(2,946)	0	(2,946)
CAPITAL RECEIPTS CARRIED FORWARD	2,946	(308)	2,638	2,946	0	2,946	2,946	0	2,946	2,946	0	2,946
TOTAL NET BORROWING REQUIREMENT	35,251	20,755	56,006	15,517	3,651	19,168	12,825	443	13,268	10,184	1,485	11,669

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	Approved Budget 01-Sep-21 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,909	0	4,909	184,508
COMMUNITIES	15,384	0	15,384	288,349
HEALTH AND SOCIAL CARE	320	0	320	2,889
CORPORATE AND DEMOCRATIC SERVICES	5,166	2,625	7,791	67,344
TOTAL NET EXPENDITURE	25,779	2,625	28,404	543,090
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)				
GENERAL CAPITAL GRANT	(12,265)	0	(12,265)	(110,839)
DEVELOPER CONTRIBUTIONS	(2,600)	0	(2,600)	(17,065)
CAPITAL RECEIPTS	(250)	0	(250)	(4,860)
ANNUAL BORROWING REQUIREMENT	10,664	2,625	13,289	410,326
CAPITAL RECEIPTS BROUGHT FORWARD	(2,946)	0	(2,946)	(2,529)
CAPITAL RECEIPTS CARRIED FORWARD	2,946	0	2,946	2,946
TOTAL NET BORROWING REQUIREMENT	10,664	2,625	13,289	410,743

	Approved Budget 01-Sep-21 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Actual to 30-Sep-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 01-Sep-21 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Approved Budget 01-Sep-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Approved Budget 01-Sep-21 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Approved Budget 01-Sep-21 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)
EDUCATION AND CHILDREN'S SERVICES																	
MIS - Procurement & Integration	0		0		0	55		55	49		49	0		0	0		0
Digital Inclusion	216		216		216	0		0	0		0	0		0	0		0
Blairstown Recreation Centre - Replacement	1,100		1,100	320	1,100	10,000		10,000	3,435	5,000	8,435	0	3,900	3,900	0		0
Schools Modernisation Programme																	
Investment in the Learning Estate	500		500	259	500	3,000		3,000	9,964		9,964	6,413		6,413	5,650		5,650
Methven Primary School Refurbishment	750		750	6	750	0		0	0		0	0		0	0		0
Kirkmichael Primary School Upgrades	100		100		100	0		0	0		0	0		0	0		0
Capital Receipt (ring-fenced)	(100)		(100)		(100)	0		0	0		0	0		0	0		0
Longforgan Primary School Upgrade Project	96		96		96	0		0	0		0	0		0	0		0
Early Learning & Childcare	200		200	9	200	247		247	0		0	0		0	0		0
- Letham Primary School Upgrade Project	682		682	88	682	0		0	0		0	0		0	0		0
- Oakbank Primary School Upgrade Project	21		21		21	0		0	0		0	0		0	0		0
- St.Ninians Primary School Upgrade Project	1		1		1	0		0	0		0	0		0	0		0
- Rattray Primary School Upgrade Project	2,700		2,700	869	2,700	750		750	470		470	0		0	0		0
- Inchtute Primary School Upgrade Project	10		10		10	0		0	0		0	0		0	0		0
North/West Perth - New Primary School	0		0		0	500		500	8,500		8,500	5,350		5,350	0		0
North Muirton/Balhouseie Primary Schools Replacement	3,000		3,000	692	3,000	9,000		9,000	3,743	3,500	7,243	0		0	0		0
Technology Upgrades	100		100	21	100	533		533	300		300	586		586	0		0
Perth Academy - Refurbishment	935		935	850	935	2,458		2,458	5,162		5,162	2,500		2,500	0		0
Perth Grammar School - Upgrade Programme Phase 3	405		405	265	405	2,750		2,750	2,315		2,315	689		689	0		0
Perth High School - Internal Services & Refurbishment	21		21		21	0		0	0		0	0		0	0		0
Perth High School - New School Investment	1,500		1,500	775	1,500	26,346		26,346	15,683		15,683	4,541	5,000	9,541	0	3,300	3,300
Harris Academy/Invergowrie - Extension	0		0		0	0	2,200	2,200	0	2,000	2,000	0		0	0		0
TOTAL: EDUCATION AND CHILDREN'S SERVICES	12,237	0	12,237	4,154	12,237	55,639	2,200	57,839	49,621	10,500	60,121	20,079	8,900	28,979	5,650	3,300	8,950
COMMUNITIES																	
Traffic & Road Safety																	
Road Safety Initiatives (20mph Zones etc..)	356	(270)	86	70	86	150	121	271	200	75	275	200	74	274	200		200
Road Safety Initiatives	51		51		51	0		0	0		0	0		0	0		0
Additional Road Safety - Pedestrian Crossings	350	(350)	0		0	175		175	0	175	175	0	175	175	0		0
Schools Road Safety Measures	561	(200)	361	3	361	0	200	200	0		0	0		0	0		0
20mph Signage Programme - Schools	115	(40)	75		75	85	40	125	0		0	0		0	0		0
20mph Signage Programme	117		117	40	117	0		0	0		0	0		0	0		0
Cycling Walking & Safer Streets (CWSS)	665	63	728	6	728	200		200	200		200	200		200	200		200
Scottish Government Grant - CWSS	(665)		(665)		(665)	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)
Third Party Contribution (TACTRAN)	0	(63)	(63)		(63)	0		0	0		0	0		0	0		0
Car Parking Investment	358	(261)	97		97	0	261	261	0		0	0		0	0		0
Revenue Contribution	(10)		(10)		(10)	0		0	0		0	0		0	0		0
Car Parking Investment - Pitlochry	150	(150)	0		0	0	150	150	0		0	0		0	0		0
Strathmore Cycle Network	84	(84)	0	5	0	0	84	84	0		0	0		0	0		0
Sub-Total	2,132	(1,355)	777	124	777	410	856	1,266	200	250	450	200	249	449	200	0	200
Asset Management - Roads & Lighting																	
Structural Maintenance	16,097		16,097	7,819	16,097	9,851		9,851	9,973		9,973	9,593		9,593	9,593		9,593
Third Party Contribution (Forestry Commission Timber Routes)	(1)		(1)	(2)	(1)	0		0	0		0	0		0	0		0
Traffic Signal Renewals - Upgrading	244		244	38	244	121		121	0		0	0		0	0		0
Third Party Contributions	(60)		(60)		(60)	0		0	0		0	0		0	0		0
Footways	464		464	280	464	435		435	435		435	435		435	435		435
Investment in Local Footpaths	200	(200)	0		0	0	100	100	0	100	100	0		0	0		0
Road Safety Barriers	54		54		54	0		0	0		0	0		0	0		0
Third Party Contribution	(18)		(18)		(18)	0		0	0		0	0		0	0		0
Pedestrian Gritters	7		7		7	0		0	0		0	0		0	0		0
Sub-Total	16,987	(200)	16,787	8,135	16,787	10,407	100	10,507	10,408	100	10,508	10,028	0	10,028	10,028	0	10,028
Asset Management - Bridges																	
Bridge Refurbishment Programme	1,243	(282)	961	95	961	889	282	1,171	788		788	788		788	788		788
Dalhenzean Culvert	0		0		0	287		287	0		0	0		0	0		0
Dunkeld Golf Course	0		0		0	226		226	0		0	0		0	0		0
Vehicular Bridge Parapets Programme - Assess & Upgrade	29		29		29	0		0	0		0	0		0	0		0
Old Perth Bridge - Strengthening	170	(170)	0		0	10	170	180	170		170	2,219		2,219	0		0
Perth Queens Bridge - Strengthening	227	(140)	87	5	87	155	140	295	10		10	60		60	2,173		2,173
Culteuchar Culvert	10		10		10	400		400	0		0	0		0	0		0
Glendevon Bridge	516		516	1	516	0		0	0		0	0		0	0		0

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Tullyfergus Bridge
 Sub-Total

Approved Budget 01-Sep-21 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Actual to 30-Sep-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)
135		135		135
2,330	(592)	1,738	101	1,738

Approved Budget 01-Sep-21 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)
0		0
1,967	592	2,559

Approved Budget 01-Sep-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)
0		0
968	0	968

Approved Budget 01-Sep-21 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)
0		0
3,067	0	3,067

Approved Budget 01-Sep-21 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)
0		0
2,961	0	2,961

	Approved Budget 01-Sep-21 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Actual to 30-Sep-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 01-Sep-21 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Approved Budget 01-Sep-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Approved Budget 01-Sep-21 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Approved Budget 01-Sep-21 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)
Improvement Schemes																	
A9/A85 Road Junction Improvements	420		420		420	0		0	0		0	0		0	0		0
Cross Tay Link Road (CTLR)	19,350	(6,044)	13,306	409	13,306	46,236	(13,797)	32,439	41,940	11,233	53,173	4,428	8,608	13,036	0		0
Scottish Government Grant	(10,000)	10,000	0		0	(30,000)	10,000	(20,000)	0	(20,000)	(20,000)	0		0	0		0
A977 Upgrades	213	(53)	160	8	160	0	53	53	0		0	0		0	0		0
Brioch Road, Crieff - Road Realignment & Safety Measures	31		31		31	0		0	0		0	0		0	0		0
Third Party Contribution (Developers)	(65)		(65)		(65)	0		0	0		0	0		0	0		0
Sub-Total	9,949	3,903	13,852	417	13,852	16,236	(3,744)	12,492	41,940	(8,767)	33,173	4,428	8,608	13,036	0	0	0
Rural Flood Protection Schemes																	
Almondbank Flood Protection Scheme	82		82	56	82	0		0	0		0	0		0	0		0
Perth Flood Protection Scheme (Pump Replacement)	361		361		361	0		0	0		0	0		0	0		0
Comrie Flood Protection Scheme	1,212		1,212	49	1,212	12,444		12,444	12,755		12,755	0		0	0		0
Milnathort Flood Protection Scheme	160	13	173	56	173	1,706	(1,603)	103	0	1,590	1,590	0		0	0		0
South Kinross Flood Protection Scheme	183		183	40	183	467		467	2,557		2,557	77		77	0		0
Scone Flood Protection Scheme	80		80		80	51		51	241		241	400		400	0		0
Sub-Total	2,078	13	2,091	201	2,091	14,668	(1,603)	13,065	15,553	1,590	17,143	477	0	477	0	0	0
Rural Iniatives																	
Conservation of Built Heritage	36		36	3	36	0		0	0		0	0		0	0		0
Sub-Total	36	0	36	3	36	0	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making																	
Mill Street Environmental Improvements	127		127		127	0		0	0		0	0		0	0		0
St Paul's Church	142		142	82	142	0		0	0		0	0		0	0		0
Perth City Centre Golden Route (Rail Station)	493		493		493	0		0	0		0	0		0	0		0
Green Network Routes	115		115		115	0		0	0		0	0		0	0		0
City Greening	11		11		11	0		0	0		0	0		0	0		0
Tay Street, Perth	922		922		922	570		570	0		0	0		0	0		0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	600		600		600	0		0	0		0	0		0	0		0
South Street, Perth - Transport Hub	200		200		200	740		740	0		0	0		0	0		0
Perth & Kinross Lighting Action Plan	1,010		1,010	40	1,010	1,267		1,267	653		653	0		0	0		0
Sub-Total	3,620	0	3,620	122	3,620	2,577	0	2,577	653	0	653	0	0	0	0	0	0
Other Planning Projects																	
Creative Exchange (former St. John's Primary School)	84		84		84	0		0	0		0	0		0	0		0
Town Centre - Regeneration & Economic Improvements	2,034		2,034		2,034	0		0	0		0	0		0	0		0
Scottish Government Grant	(2,234)		(2,234)		(2,234)	0		0	0		0	0		0	0		0
Local Full Fibre Network	3,769		3,769	694	3,769	0		0	0		0	0		0	0		0
Third Party Contribution - DCMS	(2,569)		(2,569)	(853)	(2,569)	0		0	0		0	0		0	0		0
Third Party Contribution - Tay Cities Deal	(1,000)		(1,000)		(1,000)	0		0	0		0	0		0	0		0
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	1,060	(899)	161		161	0	899	899	0		0	0		0	0		0
Third Party Contribution - ERDF	(424)	360	(64)		(64)	0	(360)	(360)	0		0	0		0	0		0
Third Party Contribution - Tay Cities Deal	(636)	539	(97)		(97)	0	(539)	(539)	0		0	0		0	0		0
Nature Restoration	166		166		166	0		0	0		0	0		0	0		0
Sub-Total	250	0	250	(159)	250	0	0	0	0	0	0	0	0	0	0	0	0
City Centre Developments - Cultural Attractions																	
Perth City Hall	8,828	2,845	11,673	3,498	11,673	13,553	(5,713)	7,840	0	2,205	2,205	0	663	663	0		0
Perth Museum & Art Gallery (PMAG)	2,812	(2,800)	12		12	504	2,800	3,304	0		0	0		0	0		0
Collections Centre	6,424	(6,400)	24		24	0	6,400	6,400	0		0	0		0	0		0
Third Party Contribution (Tay Cities Deal)	(3,527)	(3,673)	(7,200)	(1,990)	(7,200)	(1,373)	1,373	0	(2,300)	2,300	0	0		0	0		0
Sub-Total	14,537	(10,028)	4,509	1,508	4,509	12,684	4,860	17,544	(2,300)	4,505	2,205	0	663	663	0	0	0
Community Planning																	
Letham Community Wellbeing Hub	3,610	735	4,345	65	4,345	0		0	0		0	0		0	0		0
Scottish Government Grant (Regeneration Fund)	(1,000)		(1,000)		(1,000)	0		0	0		0	0		0	0		0
Third Party Contribution (Letham4All)	(519)		(519)		(519)	0		0	0		0	0		0	0		0
Revenue Contribution (Place Based Development Grant)	0	(735)	(735)		(735)	0		0	0		0	0		0	0		0
Sub-Total	2,091	0	2,091	65	2,091	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace																	
Play Areas - Improvements Implementation Strategy	591	(109)	482	34	482	195	140	335	150		150	150		150	150		150
Third Party Contribution	(132)	(29)	(161)		(161)	0		0	0		0	0		0	0		0
Revenue Contribution (Developer Contribution Reserve)	(10)	(2)	(12)		(12)	0		0	0		0	0		0	0		0
3G Pitch, Blairgowrie	400		400		400	0		0	100		100	0		0	0		0
Settlement/Neighbourhood Parks	18		18		18	0		0	0		0	0		0	0		0

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

APPENDIX II

	Approved Budget 01-Sep-21 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Actual to 30-Sep-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 01-Sep-21 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Approved Budget 01-Sep-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Approved Budget 01-Sep-21 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Approved Budget 01-Sep-21 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)
Countryside Sites	166		166		166	0		0	0		0	0		0	0		0
Community Greenspace Sites	160		160		160	559		559	361		361	361		361	361		361
Community Greenspace Bridges	85		85	12	85	0		0	0		0	0		0	0		0
Core Path Implementation	33		33		33	0		0	0		0	0		0	0		0
Alyth Environmental Improvements	16		16		16	0		0	0		0	0		0	0		0
Premier Parks	10		10		10	0		0	0		0	0		0	0		0
Auchterarder Public Park	142		142		142	0		0	0		0	0		0	0		0
The Knock	72		72		72	0		0	0		0	0		0	0		0
Third Party Contribution	(6)		(6)		(6)	0		0	0		0	0		0	0		0
Kinnoull Hill	202		202	59	202	0		0	0		0	0		0	0		0
Third Party Contribution	(110)		(110)	(15)	(110)	0		0	0		0	0		0	0		0
Cemetery Extensions	3		3		3	316		316	150		150	150		150	100		100
Sub-Total	1,640	(140)	1,500	90	1,500	1,070	140	1,210	761	0	761	661	0	661	611	0	611
Support Services																	
PC Replacement & IT Upgrades																	
Hardware	20		20	5	20	17		17	17		17	17		17	17		17
Licenses	15		15	12	15	77		77	120		120	120		120	120		120
Corporate Programme Management System	23		23	23	23	0		0	0		0	0		0	0		0
Sub-Total	58	0	58	40	58	94	0	94	137	0	137	137	0	137	137	0	137
Commercial Property Investment Programme																	
North Muirton Industrial Estate - Site Servicing & Provision of Unit:	208		208	56	208	0		0	0		0	0		0	0		0
Western Edge, Kinross - Site Servicing	12		12		12	0		0	0		0	0		0	0		0
Additional Infrastructure Investment - Broxden	46		46		46	0		0	0		0	0		0	0		0
Broxden Drainage Mitigation Works	314		314		314	0		0	0		0	0		0	0		0
Third Party Contribution (Scottish Water)	(239)		(239)		(239)	0		0	0		0	0		0	0		0
Eco-Hub Manufacturing Facility	10		10		10	1,388		1,388	0		0	0		0	0		0
North Muirton Industrial Estate Expansion Land - Servicing	30		30	14	30	0		0	0		0	0		0	0		0
Sub-Total	381	0	381	70	381	1,388	0	1,388	0	0	0	0	0	0	0	0	0
Prudential Borrowing Projects																	
Wheeled Bin Replacement Programme - Domestic Bins	244		244	101	244	200		200	200		200	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	21		21		21	18		18	20		20	20		20	20		20
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	115	6	121	20	121	62		62	65		65	65		65	65		65
Capital Receipts - Disposals	(8)	(6)	(14)	(14)	(14)	0		0	0		0	0		0	0		0
Litter Bins	11		11	5	11	25		25	25		25	50		50	50		50
Smart Cities - Smart Waste	294		294	9	294	48		48	0		0	0		0	0		0
Third Party Contribution	(116)		(116)		(116)	(17)		(17)	0		0	0		0	0		0
Vehicle Replacement Programme	4,391		4,391	1,881	4,391	2,601		2,601	3,000		3,000	3,000		3,000	3,000		3,000
Capital Receipts - Vehicle Disposals	(350)		(350)	(48)	(350)	(260)		(260)	(300)		(300)	(300)		(300)	(300)		(300)
Crematorium - Abatement Works	15		15		15	0		0	0		0	0		0	0		0
Street Lighting Renewal - LED & Column Replacement	1,110		1,110	380	1,110	1,094		1,094	1,120		1,120	1,147		1,147	615		615
LED Traffic Signal Replacement	170		170		170	0		0	0		0	0		0	0		0
Perth Harbour - Dredging	711	(711)	0		0	0		0	0		0	0		0	0		0
Almondbank Flood Protection Scheme	4		4		4	0		0	0		0	0		0	0		0
Land Purchase & Development	0		0		0	1,900		1,900	0		0	0		0	0		0
Technology & Innovation Incubator Units	1,000	(1,000)	0		0	0	1,000	1,000	0		0	0		0	0		0
Sub Total	7,612	(1,711)	5,901	2,334	5,901	5,671	1,000	6,671	4,130	0	4,130	4,182	0	4,182	3,650	0	3,650
Housing Projects																	
Gypsy Travellers Site Improvement Works	252		252	15	252	0		0	0		0	0		0	0		0
Additional Gypsy Traveller Site Improvement Works	225		225	84	225	0		0	0		0	0		0	0		0
Gypsy Traveller Site Community Improvement Works	125		125		125	0		0	0		0	0		0	0		0
Sub Total	602	0	602	99	602	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL: COMMUNITIES	64,303	(10,110)	54,193	13,150	54,193	67,172	2,201	69,373	72,450	(2,322)	70,128	23,180	9,520	32,700	17,587	0	17,587
Health & Social Care																	
Occupational Therapy Equipment	248		248	121	248	250		250	250		250	250		250	250		250
Moving & Handling Office Refurbishment	29		29		29	0		0	0		0	0		0	0		0
Software Licences	143		143		143	70		70	70		70	70		70	70		70
Developing Supported Tenancies	229		229		229	0		0	0		0	0		0	0		0
TOTAL: HEALTH & SOCIAL CARE	649	0	649	121	649	320	0	320	320	0	320	320	0	320	320	0	320

	Approved Budget 01-Sep-21 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Revised Budget Report 2 2021/22 (£'000)	Actual to 30-Sep-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 01-Sep-21 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Approved Budget 01-Sep-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Approved Budget 01-Sep-21 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Approved Budget 01-Sep-21 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Revised Budget Report 2 2025/26 (£'000)
CORPORATE AND DEMOCRATIC SERVICES																	
<i>Property Services</i>																	
DDA Adaptation & Alteration Works Programme	337		337	56	337	200		200	200		200	200		200	200		200
Property Compliance Works Programme	1,286	(723)	563	162	563	692	723	1,415	650		650	650		650	650		650
Capital Improvement Projects Programme	1,669	1,017	2,686	1,261	2,686	1,593	(411)	1,182	1,900	(100)	1,800	1,900	(100)	1,800	1,900	(100)	1,800
Fire Audit Works - Robert Douglas Memorial School	59	(59)	0		0	0		0	0		0	0		0	0		0
Pitlochry High School - Upgrade Programme	566	(79)	487	10	487	501	79	580	0		0	0		0	0		0
Community School of Auchterarder - Structural Improvements	1,000	(725)	275		275	0	725	725	0		0	0		0	0		0
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	6	(6)	0		0	0		0	0		0	0		0	0		0
Crieff Primary School - PV Energy Efficiency Works	0	77	77		77	0		0	0		0	0		0	0		0
Revenue Contribution (Salix Reserve)	0	(77)	(77)		(77)	0		0	0		0	0		0	0		0
Energy Conservation & Carbon Reduction Programme (PB)	341	(252)	89	50	89	150		150	150		150	150		150	150		150
<i>Information Systems & Technology</i>																	
ICT Infrastructure & Replacement and Upgrade Programme	3,612	428	4,040	1,395	4,040	3,284	841	4,125	3,428	1,492	4,920	2,903	2,435	5,338	3,538	451	3,989
School Audio-Visual (AV) Equipment Replacement Programme	1,024		1,024	749	1,024	970		970	30		30	224		224	125		125
Online/Mobile Working	925		925	139	925	433		433	0		0	0		0	0		0
Third Party Contribution (ERDF)	0		0		0	(133)		(133)	0		0	0		0	0		0
Swift Social Work System Replacement	1,463		1,463	151	1,463	592		592	0		0	0		0	0		0
Customer Service Blueprint	169		169		169	40		40	40		40	40		40	40		40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	12,457	(399)	12,058	3,973	12,058	8,322	1,957	10,279	6,398	1,392	7,790	6,067	2,335	8,402	6,603	351	6,954
TOTAL COMPOSITE NET EXPENDITURE	89,646	(10,509)	79,137	21,398	79,137	131,453	6,358	137,811	128,789	9,570	138,359	49,646	20,755	70,401	30,160	3,651	33,811
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)</small>																	
CAPITAL RECEIPTS																	
General Capital Grant - Scottish Government	(23,924)		(23,924)	(12,643)	(23,924)	(15,117)		(15,117)	(11,132)		(11,132)	(11,845)		(11,845)	(12,026)		(12,026)
Developer Contributions	(978)		(978)		(978)	(1,520)		(1,520)	(2,100)		(2,100)	(2,300)		(2,300)	(2,367)		(2,367)
General Fund - Capital Receipts/Disposal	(268)	0	(268)	(75)	(268)	(903)	0	(903)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	(609)	344	(265)	3	(265)	(1,577)	(36)	(1,613)	0	0	0	0	0	0	0	(308)	(308)
General Fund Housing Receipts	(3)		(3)	(2)	(3)	0		0	0		0	0		0	0		0
Total: Capital Receipts	(25,782)	344	(25,438)	(12,717)	(25,438)	(19,117)	(36)	(19,153)	(13,482)	0	(13,482)	(14,395)	0	(14,395)	(14,643)	(308)	(14,951)
Annual Composite Borrowing Requirement	63,864	(10,165)	53,699	8,681	53,699	112,336	6,322	118,658	115,307	9,570	124,877	35,251	20,755	56,006	15,517	3,343	18,860
CAPITAL RECEIPTS BROUGHT FORWARD	(2,529)	0	(2,529)	(2,529)	(2,529)	(2,757)	344	(2,413)	(2,946)	308	(2,638)	(2,946)	308	(2,638)	(2,946)	308	(2,638)
CAPITAL RECEIPTS CARRIED FORWARD	2,757	(344)	2,413	2,456	2,413	2,946	(308)	2,638	2,946	(308)	2,638	2,946	(308)	2,638	2,946	0	2,946
TOTAL NET COMPOSITE BORROWING REQUIREMENT	64,092	(10,509)	53,583	8,608	53,583	112,525	6,358	118,883	115,307	9,570	124,877	35,251	20,755	56,006	15,517	3,651	19,168

	Approved Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Approved Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Approved Budget 01-Sep-21 Report 1 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES										
MIS - Procurement & Integration	0		0	0		0	0		0	104
Digital Inclusion	0		0	0		0	0		0	216
Blairgowrie Recreation Centre - Replacement	0		0	0		0	0		0	23,435
Schools Modernisation Programme										
Investment in the Learning Estate	5,650		5,650	5,823		5,823	4,909		4,909	41,909
Methven Primary School Refurbishment	0		0	0		0	0		0	750
Kirkmichael Primary School Upgrades	0		0	0		0	0		0	100
Capital Receipt (ring-fenced)	0		0	0		0	0		0	(100)
Longforgan Primary School Upgrade Project	0		0	0		0	0		0	96
Early Learning & Childcare	0		0	0		0	0		0	447
- Letham Primary School Upgrade Project	0		0	0		0	0		0	682
- Oakbank Primary School Upgrade Project	0		0	0		0	0		0	21
- St.Ninians Primary School Upgrade Project	0		0	0		0	0		0	1
- Rattray Primary School Upgrade Project	0		0	0		0	0		0	3,920
- Inchtute Primary School Upgrade Project	0		0	0		0	0		0	10
North/West Perth - New Primary School	0		0	0		0	0		0	14,350
North Muirton/Balhouseie Primary Schools Replacement	0		0	0		0	0		0	19,243
Technology Upgrades	0		0	0		0	0		0	1,519
Perth Academy - Refurbishment	0		0	0		0	0		0	11,055
Perth Grammar School - Upgrade Programme Phase 3	0		0	0		0	0		0	6,159
Perth High School - Internal Services & Refurbishment	0		0	0		0	0		0	21
Perth High School - New School Investment	0		0	0		0	0		0	56,370
Harris Academy/Invergowrie - Extension	0		0	0		0	0		0	4,200
TOTAL: EDUCATION AND CHILDREN'S SERVICES	5,650	0	5,650	5,823	0	5,823	4,909	0	4,909	184,508
COMMUNITIES										
Traffic & Road Safety										
Road Safety Initiatives (20mph Zones etc..)	200		200	200		200	100		100	1,606
Road Safety Initiatives	0		0	0		0	0		0	51
Additional Road Safety - Pedestrian Crossings	0		0	0		0	0		0	525
Schools Road Safety Measures	0		0	0		0	0		0	561
20mph Signage Programme - Schools	0		0	0		0	0		0	200
20mph Signage Programme	0		0	0		0	0		0	117
Cycling Walking & Safer Streets (CWSS)	200		200	200		200	200		200	2,128
Scottish Government Grant - CWSS	(200)		(200)	(200)		(200)	(200)		(200)	(2,065)
Third Party Contribution (TACTRAN)	0		0	0		0	0		0	(63)
Car Parking Investment	0		0	0		0	0		0	358
Revenue Contribution	0		0	0		0	0		0	(10)
Car Parking Investment - Pitlochry	0		0	0		0	0		0	150
Strathmore Cycle Network	0		0	0		0	0		0	84
Sub-Total	200	0	200	200	0	200	100	0	100	3,642
Asset Management - Roads & Lighting										
Structural Maintenance	9,800		9,800	7,500		7,500	9,800		9,800	82,207
Third Party Contribution (Forestry Commission Timber Routes)	0		0	0		0	0		0	(1)
Traffic Signal Renewals - Upgrading	0		0	0		0	0		0	365
Third Party Contributions	0		0	0		0	0		0	(60)
Footways	435		435	435		435	435		435	3,509
Investment in Local Footpaths	0		0	0		0	0		0	200
Road Safety Barriers	0		0	0		0	0		0	54
Third Party Contribution	0		0	0		0	0		0	(18)
Pedestrian Gritters	0		0	0		0	0		0	7
Sub-Total	10,235	0	10,235	7,935	0	7,935	10,235	0	10,235	86,263
Asset Management - Bridges										
Bridge Refurbishment Programme	788		788	788		788	688		688	6,760
Dalhenzean Culvert	0		0	0		0	0		0	287
Dunkeld Golf Course	0		0	0		0	0		0	226
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0	0		0	0		0	29
Old Perth Bridge - Strengthening	0		0	0		0	0		0	2,569
Perth Queens Bridge - Strengthening	0		0	0		0	0		0	2,625
Culteuchar Culvert	0		0	0		0	0		0	410
Glendevon Bridge	0		0	0		0	0		0	516

PERTH AND KINROSS COUNCIL
 COMPOSITE CAPITAL PROGRAMME
 SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

Tullyfergus Bridge
 Sub-Total

Approved Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Approved Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Approved Budget 01-Sep-21 Report 1 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
0		0	0		0	0		0	135
788	0	788	788	0	788	688	0	688	13,557

	Approved Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Approved Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Approved Budget 01-Sep-21 Report 1 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
Improvement Schemes										
A9/A85 Road Junction Improvements	0		0	0		0	0		0	420
Cross Tay Link Road (CTLR)	0		0	0		0	0		0	111,954
Scottish Government Grant	0		0	0		0	0		0	(40,000)
A977 Upgrades	0		0	0		0	0		0	213
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0	0		0	0		0	31
Third Party Contribution (Developers)	0		0	0		0	0		0	(65)
Sub-Total	0	0	0	0	0	0	0	0	0	72,553
Rural Flood Protection Schemes										
Almondbank Flood Protection Scheme	0		0	0		0	0		0	82
Perth Flood Protection Scheme (Pump Replacement)	0		0	0		0	0		0	361
Comrie Flood Protection Scheme	0		0	0		0	0		0	26,411
Milnathort Flood Protection Scheme	0		0	0		0	0		0	1,866
South Kinross Flood Protection Scheme	0		0	0		0	0		0	3,284
Scone Flood Protection Scheme	0		0	0		0	0		0	772
Sub-Total	0	0	0	0	0	0	0	0	0	32,776
Rural Iniatives										
Conservation of Built Heritage	0		0	0		0	0		0	36
Sub-Total	0	0	0	0	0	0	0	0	0	36
Perth & Kinross Place-making										
Mill Street Environmental Improvements	0		0	0		0	0		0	127
St Paul's Church	0		0	0		0	0		0	142
Perth City Centre Golden Route (Rail Station)	0		0	0		0	0		0	493
Green Network Routes	0		0	0		0	0		0	115
City Greening	0		0	0		0	0		0	11
Tay Street, Perth	0		0	0		0	0		0	1,492
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0	0		0	0		0	600
South Street, Perth - Transport Hub	0		0	0		0	0		0	940
Perth & Kinross Lighting Action Plan	0		0	0		0	0		0	2,930
Sub-Total	0	0	0	0	0	0	0	0	0	6,850
Other Planning Projects										
Creative Exchange (former St. John's Primary School)	0		0	0		0	0		0	84
Town Centre - Regeneration & Economic Improvements	0		0	0		0	0		0	2,034
Scottish Government Grant	0		0	0		0	0		0	(2,234)
Local Full Fibre Network	0		0	0		0	0		0	3,769
Third Party Contribution - DCMS	0		0	0		0	0		0	(2,569)
Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0	(1,000)
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0		0	0		0	0		0	1,060
Third Party Contribution - ERDF	0		0	0		0	0		0	(424)
Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0	(636)
Nature Restoration	0		0	0		0	0		0	166
Sub-Total	0	0	0	0	0	0	0	0	0	250
City Centre Developments - Cultural Attractions										
Perth City Hall	0		0	0		0	0		0	22,381
Perth Museum & Art Gallery (PMAG)	0		0	0		0	0		0	3,316
Collections Centre	0		0	0		0	0		0	6,424
Third Party Contribution (Tay Cities Deal)	0		0	0		0	0		0	(7,200)
Sub-Total	0	0	0	0	0	0	0	0	0	24,921
Community Planning										
Letham Community Wellbeing Hub	0		0	0		0	0		0	4,345
Scottish Government Grant (Regeneration Fund)	0		0	0		0	0		0	(1,000)
Third Party Contribution (Letham4All)	0		0	0		0	0		0	(519)
Revenue Contribution (Place Based Development Grant)	0		0	0		0	0		0	(735)
Sub-Total	0	0	0	0	0	0	0	0	0	2,091
Community Greenspace										
Play Areas - Improvements Implementation Strategy	150		150	150		150	135		135	1,702
Third Party Contribution	0		0	0		0	0		0	(161)
Revenue Contribution (Developer Contribution Reserve)	0		0	0		0	0		0	(12)
3G Pitch, Blairgowrie	0		0	0		0	0		0	500
Settlement/Neighbourhood Parks	0		0	0		0	0		0	18

	Approved Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Revised Budget Report 2 2026/27 (£'000)	Approved Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Approved Budget 01-Sep-21 Report 1 2028/29 (£'000)	Proposed Budget Adjustment Report 2 2028/29 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Revised Budget Report 2 TOTAL (£'000)
Countryside Sites	0		0	0		0	0		0	166
Community Greenspace Sites	361		361	361		361	365		365	2,889
Community Greenspace Bridges	0		0	0		0	0		0	85
Core Path Implementation	0		0	0		0	0		0	33
Alyth Environmental Improvements	0		0	0		0	0		0	16
Premier Parks	0		0	0		0	0		0	10
Auchterarder Public Park	0		0	0		0	0		0	142
The Knock	0		0	0		0	0		0	72
Third Party Contribution	0		0	0		0	0		0	(6)
Kinnoull Hill	0		0	0		0	0		0	202
Third Party Contribution	0		0	0		0	0		0	(110)
Cemetery Extensions	100		100	100		100	75		75	994
Sub-Total	611	0	611	611	0	611	575	0	575	6,540
Support Services										
<u>PC Replacement & IT Upgrades</u>										
Hardware	17		17	17		17	0		0	122
Licenses	120		120	120		120	90		90	782
Corporate Programme Management System	0		0	0		0	0		0	23
Sub-Total	137	0	137	137	0	137	90	0	90	927
Commercial Property Investment Programme										
North Muirton Industrial Estate - Site Servicing & Provision of Unit:	0		0	0		0	0		0	208
Western Edge, Kinross - Site Servicing	0		0	0		0	0		0	12
Additional Infrastructure Investment - Broxden	0		0	0		0	0		0	46
Broxden Drainage Mitigation Works	0		0	0		0	0		0	314
Third Party Contribution (Scottish Water)	0		0	0		0	0		0	(239)
Eco-Hub Manufacturing Facility	0		0	0		0	0		0	1,398
North Muirton Industrial Estate Expansion Land - Servicing	0		0	0		0	0		0	30
Sub-Total	0	0	0	0	0	0	0	0	0	1,769
Prudential Borrowing Projects										
Wheeled Bin Replacement Programme - Domestic Bins	200		200	200		200	200		200	1,644
Wheeled Bin Replacement Programme - Commercial Bins	20		20	20		20	20		20	159
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	65		65	65		65	65		65	573
Capital Receipts - Disposals	0		0	0		0	0		0	(14)
Litter Bins	50		50	50		50	50		50	311
Smart Cities - Smart Waste	0		0	0		0	0		0	342
Third Party Contribution	0		0	0		0	0		0	(133)
Vehicle Replacement Programme	3,000		3,000	3,000		3,000	3,000		3,000	24,992
Capital Receipts - Vehicle Disposals	(300)		(300)	(300)		(300)	(300)		(300)	(2,410)
Crematorium - Abatement Works	0		0	0		0	0		0	15
Street Lighting Renewal - LED & Column Replacement	629		629	643		643	661		661	7,019
LED Traffic Signal Replacement	0		0	0		0	0		0	170
Perth Harbour - Dredging	0		0	0		0	0		0	0
Almondbank Flood Protection Scheme	0		0	0		0	0		0	4
Land Purchase & Development	0		0	0		0	0		0	1,900
Technology & Innovation Incubator Units	0		0	0		0	0		0	1,000
Sub Total	3,664	0	3,664	3,678	0	3,678	3,696	0	3,696	35,572
Housing Projects										
Gypsy Travellers Site Improvement Works	0		0	0		0	0		0	252
Additional Gypsy Traveller Site Improvement Works	0		0	0		0	0		0	225
Gypsy Traveller Site Community Improvement Works	0		0	0		0	0		0	125
Sub Total	0	0	0	0	0	0	0	0	0	602
TOTAL: COMMUNITIES	15,635	0	15,635	13,349	0	13,349	15,384	0	15,384	288,349
Health & Social Care										
Occupational Therapy Equipment	250		250	250		250	250		250	1,998
Moving & Handling Office Refurbishment	0		0	0		0	0		0	29
Software Licences	70		70	70		70	70		70	633
Developing Supported Tenancies	0		0	0		0	0		0	229
TOTAL: HEALTH & SOCIAL CARE	320	0	320	320	0	320	320	0	320	2,889

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CORPORATE AND DEMOCRATIC SERVICES										
<u>Property Services</u>										
DDA Adaptation & Alteration Works Programme	200		200	200		200	150		150	1,687
Property Compliance Works Programme	650		650	650		650	600		600	5,828
Capital Improvement Projects Programme	1,900	(100)	1,800	2,000	(100)	1,900	1,900	(100)	1,800	14,768
Fire Audit Works - Robert Douglas Memorial School	0		0	0		0	0		0	0
Pitlochry High School - Upgrade Programme	0		0	0		0	0		0	1,067
Community School of Auchterarder - Structural Improvements	0		0	0		0	0		0	1,000
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0	0		0	0		0	0
Crieff Primary School - PV Energy Efficiency Works	0		0	0		0	0		0	77
Revenue Contribution (Salix Reserve)	0		0	0		0	0		0	(77)
Energy Conservation & Carbon Reduction Programme (PB)	150		150	150		150	150		150	1,139
<u>Information Systems & Technology</u>										
ICT Infrastructure & Replacement and Upgrade Programme	3,030	543	3,573	2,637	1,585	4,222	2,312	2,725	5,037	35,244
School Audio-Visual (AV) Equipment Replacement Programme	365		365	130		130	35		35	2,903
Online/Mobile Working	0		0	0		0	0		0	1,358
Third Party Contribution (ERDF)	0		0	0		0	0		0	(133)
Swift Social Work System Replacement	0		0	0		0	0		0	2,055
Customer Service Blueprint	40		40	40		40	19		19	428
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	6,335	443	6,778	5,807	1,485	7,292	5,166	2,625	7,791	67,344
TOTAL COMPOSITE NET EXPENDITURE	27,940	443	28,383	25,299	1,485	26,784	25,779	2,625	28,404	543,090
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)</small>										
CAPITAL RECEIPTS										
General Capital Grant - Scottish Government	(12,265)		(12,265)	(12,265)		(12,265)	(12,265)		(12,265)	(110,839)
Developer Contributions	(2,600)		(2,600)	(2,600)		(2,600)	(2,600)		(2,600)	(17,065)
General Fund - Capital Receipts/Disposal	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(2,671)
Commercial Property - Capital Receipts/Disposal	0	0	0	0	0	0	0	0	0	(2,186)
General Fund Housing Receipts	0		0	0		0	0		0	(3)
Total: Capital Receipts	(15,115)	0	(15,115)	(15,115)	0	(15,115)	(15,115)	0	(15,115)	(132,764)
Annual Composite Borrowing Requirement	12,825	443	13,268	10,184	1,485	11,669	10,664	2,625	13,289	410,326
CAPITAL RECEIPTS BROUGHT FORWARD	(2,946)	0	(2,946)	(2,946)	0	(2,946)	(2,946)	0	(2,946)	(2,529)
CAPITAL RECEIPTS CARRIED FORWARD	2,946	0	2,946	2,946	0	2,946	2,946	0	2,946	2,946
TOTAL NET COMPOSITE BORROWING REQUIREMENT	12,825	443	13,268	10,184	1,485	11,669	10,664	2,625	13,289	410,743