

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

	Approved Budget 31-Mar-21	Actuals to 31-Mar-21	Proposed Carry Forward to 2021/22	Approved Budget 31-Mar-21	Proposed Brought Forward	Proposed Budget Adjustment Report 1 2021/22	Revised Budget Report 1 2021/22	Actual to 31-Jul-21	Projected Outturn Report 1 2021/22	Approved Budget 31-Mar-21	Proposed Budget Adjustment Report 1 2022/23	Revised Budget Report 1 2022/23	Approved Budget 31-Mar-21	Proposed Budget Adjustment Report 1 2023/24	Revised Budget Report 1 2023/24	Approved Budget 31-Mar-21	Proposed Budget Adjustment Report 1 2024/25	Revised Budget Report 1 2024/25
	2020/21 £'000	2020/21 £'000	2021/22 £'000	2021/22 £'000	2020/21 £'000	2021/22 £'000	2021/22 £'000	2021/22 £'000	2021/22 £'000	2022/23 £'000	2022/23 £'000	2022/23 £'000	2023/24 £'000	2023/24 £'000	2023/24 £'000	2024/25 £'000	2024/25 £'000	2024/25 £'000
<b>Council House New Build Programme</b>																		
<b>Glebe, Scone - 65 Units</b>	6,937	6,182	755	161	755	(1)	915	174	915	0		0	0		0			0
Council Tax (Second Income)	(1,300)	(1,300)	0	0	0		0		0	0		0	0		0			0
Scottish Government Subsidy	(271)	(270)	(1)	0	(1)	1	0		0	0		0	0		0			0
	<b>5,366</b>	<b>4,612</b>	<b>754</b>	<b>161</b>	<b>754</b>	<b>0</b>	<b>915</b>	<b>174</b>	<b>915</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>Milne Street, Perth - 8 Units</b>	1,293	1,312	(19)	183	(19)		164	120	164	0		0	0		0			0
Council Tax (Second Income)	(160)	(160)	0	0	0		0		0	0		0	0		0			0
Third Party Contribution (Commutated Sums)	(188)	(188)	0	0	0		0		0	0		0	0		0			0
Scottish Government Subsidy	(383)	(383)	0	0	0		0		0	0		0	0		0			0
	<b>562</b>	<b>581</b>	<b>(19)</b>	<b>183</b>	<b>(19)</b>	<b>0</b>	<b>164</b>	<b>120</b>	<b>164</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>Ardler Road, Meigle - 8 Units</b>	1,539	1,528	11	0	11		11	1	11	0		0	0		0			0
Council Tax (Second Income)	(240)	(240)	0	0	0		0		0	0		0	0		0			0
Scottish Government Subsidy	(385)	(385)	0	0	0		0		0	0		0	0		0			0
	<b>914</b>	<b>903</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>1</b>	<b>11</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>Huntingtower, Perth - 70 Units</b>	3,114	3,251	(137)	760	(137)		623	431	623	0		0	0		0			0
Council Tax (Second Income)	(1,400)	(1,400)	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
	<b>1,714</b>	<b>1,851</b>	<b>(137)</b>	<b>760</b>	<b>(137)</b>	<b>0</b>	<b>623</b>	<b>431</b>	<b>623</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>Fairfield, Perth</b>	152	168	(16)	54	(16)		38	2	38	0		0	0		0			0
Council Tax (Second Income)	0	0	0	0	0		0		0	0		0	0		0			0
Scottish Government Subsidy	(141)	(141)	0	0	0		0		0	0		0	0		0			0
	<b>11</b>	<b>27</b>	<b>(16)</b>	<b>54</b>	<b>(16)</b>	<b>0</b>	<b>38</b>	<b>2</b>	<b>38</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>Blackthorne Place, Blairgowrie</b>	0	(14)	14	0	14	(14)	0		0	0		0	0		0			0
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
	<b>0</b>	<b>(14)</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>(14)</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>Inchture, Phase 2</b>	1	1	0	0	0		0		0	0		0	0		0			0
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
	<b>1</b>	<b>1</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>0</b>	<b>0</b>	<b>0</b>
<b>Lynedoch Road, Methven</b>	9	9	0	0	0		0	2	0	0		0	0		0			0
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
	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</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>Newburgh Road, Abernethy</b>	4	267	(263)	0	(263)	1,458	1,195	351	1,195	0	188	188	0		0			0
Council Tax (Second Income)	0	0	0	0	0	(200)	(200)		(200)	0		0	0		0			0
Scottish Government Subsidy	(4)	(262)	258	0	258	(659)	(401)	(358)	(401)	0		0	0		0			0
	<b>0</b>	<b>5</b>	<b>(5)</b>	<b>0</b>	<b>(5)</b>	<b>599</b>	<b>594</b>	<b>(7)</b>	<b>594</b>	<b>0</b>	<b>188</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Future Developments</b>	0		0	2,144	0	(787)	1,357	1	1,357	5,867		5,867	4,894		4,894			5,128
Council Tax (Second Income)	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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,144</b>	<b>0</b>	<b>(787)</b>	<b>1,357</b>	<b>1</b>	<b>1,357</b>	<b>5,867</b>	<b>0</b>	<b>5,867</b>	<b>4,894</b>	<b>0</b>	<b>4,894</b>	<b>5,128</b>	<b>0</b>	<b>5,128</b>
<b>Total Council House New Build</b>	<b>8,577</b>	<b>7,975</b>	<b>602</b>	<b>3,302</b>	<b>602</b>	<b>(202)</b>	<b>3,702</b>	<b>724</b>	<b>3,702</b>	<b>5,867</b>	<b>188</b>	<b>6,055</b>	<b>4,894</b>	<b>0</b>	<b>4,894</b>	<b>5,128</b>	<b>0</b>	<b>5,128</b>
<b>Increase in Council House Stock</b>																		
Council House Buy-Backs	2,479	3,672	(1,193)	2,337	(1,193)	1,190	2,334	1,378	2,334	833		833	0		0			0
Scottish Government Subsidy	(840)	(980)	140	0	140	(1,190)	(1,050)		(1,050)	0		0	0		0			0
	<b>1,639</b>	<b>2,692</b>	<b>(1,053)</b>	<b>2,337</b>	<b>(1,053)</b>	<b>0</b>	<b>1,284</b>	<b>1,378</b>	<b>1,284</b>	<b>833</b>	<b>0</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lock-ups and Garage Sites	0	0	0	0	0		0		0	0		0	0		0			50

**APPENDIX III**

	Approved Budget 31-Mar-21	Actuals to 31-Mar-21	Proposed Carry Forward to 2021/22	Approved Budget 31-Mar-21	Proposed Brought Forward	Proposed Budget Adjustment Report 1 2021/22	Revised Budget Report 1 2021/22	Actual to 31-Jul-21	Projected Outturn Report 1 2021/22	Approved Budget 31-Mar-21	Proposed Budget Adjustment Report 1 2022/23	Revised Budget Report 1 2022/23	Approved Budget 31-Mar-21	Proposed Budget Adjustment Report 1 2023/24	Revised Budget Report 1 2023/24	Approved Budget 31-Mar-21	Proposed Budget Adjustment Report 1 2024/25	Revised Budget Report 1 2024/25
	2020/21 £'000	2020/21 £'000	2021/22 £'000	2021/22 £'000	2020/21 £'000	2021/22 £'000	2021/22 £'000	2021/22 £'000	2021/22 £'000	2022/23 £'000	2022/23 £'000	2022/23 £'000	2023/24 £'000	2023/24 £'000	2023/24 £'000	2024/25 £'000	2024/25 £'000	2024/25 £'000
<b>Standard Delivery Plan</b>																		
Central Heating and Rewiring Works - less Third Party Contribution	1,572 (590)	1,353 (155)	219 (435)	250 0	219 (435)	771	1,240 (435)	201	1,240 (435)	0 0		0 0	0 0	0 0	0 0	250 0	(250)	0 0
Rewiring, Infrastructure & Property Refurbishment	190	207	(17)	0	(17)	23	6	6	6	1,000		1,000	1,000	1,000	1,810	(23)	1,787	
Triple Glazing	227	137	90	0	90	60	150	27	150	0		0	0	0	0		0	
Controlled Door Entry - less Third Party Contribution	42 0	15	27 0	10 0	27 0		37 0		37 0	10 0		10 0	0 0	0 0	0 0	30 0		30 0
Kitchen Modernisation Programme	74	2	72	343	72	(145)	270	4	270	632		632	1,332	1,332	1,504		1,504	
Bathroom Modernisation Programme	154	264	(110)	25	(110)	702	617	63	617	0	600	600	565	565	905	(905)	0	
External Fabric - less Third Party Contribution	483 0	254 (5)	229 5	1,469 0	229 5	5 (5)	1,703 0	6 (1)	1,703 0	1,311 0		1,311 0	1,098 0	1,098 0	528 0		528 0	
Energy Efficiency - less Third Party Contribution (Feed in Tarrif)	493 (20)	416 (24)	77 4	454 0	77 4	4 (4)	535 0		535 0	83 0		83 0	0 0	0 0	0 0	875 0		875 0
Multi Storey Flats	26	29	(3)	2,334	(3)		2,331		2,331	0		0	0	0	0		0	
Environmental Improvements - less Third Party Contribution	220 0	260	(40) 0	333 0	(40) 0		293 0	3	293 0	334 0		334 0	333 0	333 0	0 0		0 0	
Fire Precaution Measures	273	290	(17)	12	(17)	1,738	1,733	470	1,733	238	(238)	0	500	(500)	0	1,000	(1,000)	0
Sound Insulation	0		0	0	0		0	3	0	146		146	162	162	100		100	
Structural	0		0	0	0		0		0	438		438	458	458	250		250	
SHQS Future Developments	0		0	0	0		0		0	0		0	0	0	0		0	
<b>Total Standard Delivery Plan</b>	<b>3,144</b>	<b>3,043</b>	<b>101</b>	<b>5,230</b>	<b>101</b>	<b>3,149</b>	<b>8,480</b>	<b>779</b>	<b>8,480</b>	<b>4,192</b>	<b>362</b>	<b>4,554</b>	<b>5,448</b>	<b>(500)</b>	<b>4,948</b>	<b>7,252</b>	<b>(2,178)</b>	<b>5,074</b>
<b>Other Investment in Council House Stock</b>																		
Total Major Adaptations to Council House Stock	141	79	62	0	62		62	29	62	0		0	0	0	100		100	
Balmoral Road, Rattray, Refurbishment (3 Units)	115		115	160	115		275	2	275	0		0	0	0	0		0	
Anchor House, Rannoch Road, Perth - Conversion (5 Units)	32	9	23	0	23	100	123	33	123	0		0	0	0	0		0	
149-151 Dunkeld Road, Perth - Government Grant	108 (146)	11 (146)	97 0	146 0	97 0		243 0	58	243 0	0 0		0 0	0 0	0 0	0 0		0 0	
St.Catherine's Square Redevelopment	0		0	0	0		0		0	0		0	2,991	2,991	402		402	
Shops & Offices	89		89	50	89		139	3	139	70		70	50	50	50		50	
Greyfriars and Satellite Sites	9	9	0	34	0		34		34	0		0	0	0	50		50	
Sheltered Housing	26	17	9	25	9		34		34	0		0	0	0	18		18	
General Capital Works	53	66	(13)	0	(13)	96	83		83	36	(36)	0	36	(36)	10	(10)	0	
Upgrade and Replacements to Lifts Programme	0		0	143	0		143		143	0		0	0	0	0		0	
ICT Expenditure	193	61	132	50	132		182	15	182	50		50	50	50	50		50	
Mortgage to Rent - Less Scottish Government Grant	25 0		25 0	50 0	25 0		75 0		75 0	50 0		50 0	50 0	50 0	50 0		50 0	
<b>Total Other Investment in Council House Stock</b>	<b>645</b>	<b>106</b>	<b>539</b>	<b>658</b>	<b>539</b>	<b>196</b>	<b>1,393</b>	<b>140</b>	<b>1,393</b>	<b>206</b>	<b>(36)</b>	<b>170</b>	<b>3,177</b>	<b>(36)</b>	<b>3,141</b>	<b>730</b>	<b>(10)</b>	<b>720</b>
<b>Total Net Expenditure</b>	<b>14,005</b>	<b>13,816</b>	<b>189</b>	<b>11,527</b>	<b>189</b>	<b>3,143</b>	<b>14,859</b>	<b>3,021</b>	<b>14,859</b>	<b>11,098</b>	<b>514</b>	<b>11,612</b>	<b>13,519</b>	<b>(536)</b>	<b>12,983</b>	<b>13,160</b>	<b>(2,188)</b>	<b>10,972</b>
<b>Income</b>																		
CAPITAL RECEIPTS	(258)	(258)	0	(74)	0		(74)		(74)	0		0	0	0	0		0	
OTHER RECEIPTS & INCOME	0	(121)	121	0	121	(121)	0		0	0		0	0	0	0		0	
CFCR	(2,094)	(2,094)	0	(2,894)	0	693	(2,201)		(2,201)	(3,341)		(3,341)	(3,611)	(3,611)	(4,036)		(4,036)	

Approved Budget 31-Mar-21 2020/21 £'000	Actuals to 31-Mar-21 2020/21 £'000	Proposed Carry Forward to 2021/22 £'000	Approved Budget 31-Mar-21 2021/22 £'000	Proposed Brought Forward 2020/21 £'000	Proposed Budget Adjustment Report 1 2021/22 £'000	Revised Budget Report 1 2021/22 £'000	Actual to 31-Jul-21 2021/22 £'000	Projected Outturn Report 1 2021/22 £'000	Approved Budget 31-Mar-21 2022/23 £'000	Proposed Budget Adjustment Report 1 2022/23 £'000	Revised Budget Report 1 2022/23 £'000	Approved Budget 31-Mar-21 2023/24 £'000	Proposed Budget Adjustment Report 1 2023/24 £'000	Revised Budget Report 1 2023/24 £'000	Approved Budget 31-Mar-21 2024/25 £'000	Proposed Budget Adjustment Report 1 2024/25 £'000	Revised Budget Report 1 2024/25 £'000
11,653	11,343	310	8,559	310	3,715	12,584	3,021	12,584	7,757	514	8,271	9,908	(536)	9,372	9,124	(2,188)	6,936

TOTAL BORROWING REQUIREMENT

Approved Budget 31-Mar-21 2025/26 £'000	Proposed Budget Adjustment Report 1 2025/26 £'000	Revised Budget Report 1 2025/26 £'000	Revised Budget Report 1 TOTAL £'000
0		0	915
0		0	0
0		0	0
0	0	0	915
0		0	164
0		0	0
0		0	0
0		0	0
0	0	0	164
0		0	11
0		0	0
0		0	0
0	0	0	11
0		0	623
0		0	0
0		0	0
0	0	0	623
0		0	38
0		0	0
0		0	0
0	0	0	38
0		0	0
0		0	0
0		0	0
0	0	0	0
0		0	0
0		0	0
0		0	0
0	0	0	0
0		0	1,383
0		0	(200)
0		0	(401)
0	0	0	782
6,014		6,014	23,260
0		0	0
0		0	0
6,014	0	6,014	23,260
<b>6,014</b>	<b>0</b>	<b>6,014</b>	<b>25,793</b>
0		0	3,167
0		0	(1,050)
<b>0</b>	<b>0</b>	<b>0</b>	<b>2,117</b>
0		0	50

Approved Budget 31-Mar-21 2025/26 £'000	Proposed Budget Adjustment Report 1 2025/26 £'000	Revised Budget Report 1 2025/26 £'000	Revised Budget Report 1 TOTAL £'000
0		0	1,240
0		0	(435)
0		0	3,793
0		0	150
0		0	77
0		0	0
625		625	4,363
312	(312)	0	1,782
625		625	5,265
0		0	0
625		625	2,118
0		0	0
0		0	2,331
0		0	960
0		0	0
0		0	1,733
42		42	450
104		104	1,250
10,030	(621)	9,409	9,409
<b>12,363</b>	<b>(933)</b>	<b>11,430</b>	<b>34,486</b>
0		0	162
0		0	275
0		0	123
0		0	243
0		0	0
0		0	3,393
0		0	309
0		0	84
0		0	52
0		0	83
0		0	143
0		0	332
0		0	225
0		0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>5,424</b>
<b>18,377</b>	<b>(933)</b>	<b>17,444</b>	<b>67,870</b>
0		0	(74)
0		0	0
(4,414)		(4,414)	(17,603)

Approved Budget 31-Mar-21 2025/26 £'000	Proposed Budget Adjustment Report 1 2025/26 £'000	Revised Budget Report 1 2025/26 £'000	Revised Budget Report 1 TOTAL £'000
13,963	(933)	13,030	50,193