

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

	Approved Budget 01-Sep-21 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 Report 2 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	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	Revised Budget Report 2 TOTAL £'000
Council House New Build Programme																		
Glebe, Scone - 65 Units	915		915	174	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	174	915	0	0	0	0	0	0	0	0	0	0	0	0	915
Milne Street, Perth - 8 Units	164	15	179	121	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
	164	15	179	121	179	0	0	0	0	0	0	0	0	0	0	0	0	179
Ardler Road, Meigle - 8 Units	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
Huntingtower, Perth - 70 Units	623		623	432	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	432	623	0	0	0	0	0	0	0	0	0	0	0	0	623
Fairfield, Perth	38	1,707	1,745	2	1,745	0	1,291	1,291	0		0	0		0	0		0	3,036
Council Tax (Second Income)	0	(320)	(320)		(320)	0		0	0		0	0		0	0		0	(320)
Scottish Government Subsidy	0	(1,016)	(1,016)		(1,016)	0		0	0		0	0		0	0		0	(1,016)
	38	371	409	2	409	0	1,291	1,291	0	0	0	0	0	0	0	0	0	1,700
Lynedoch Road, Methven	0	2	2	2	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
	0	2	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2
Newburgh Road, Abernethy	1,195		1,195	718	1,195	188		188	0		0	0		0	0		0	1,383
Council Tax (Second Income)	(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	317	594	188	0	188	0	0	0	0	0	0	0	0	0	782
Future Developments	1,357	(1,357)	0	1	0	5,867	(322)	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
	1,357	(1,357)	0	1	0	5,867	(322)	5,545	4,894	0	4,894	5,128	0	5,128	6,014	0	6,014	21,581
Total Council House New Build	3,702	(969)	2,733	1,050	2,733	6,055	969	7,024	4,894	0	4,894	5,128	0	5,128	6,014	0	6,014	25,793
Increase in Council House Stock																		
Council House Buy-Backs	2,334		2,334	1,882	2,334	833		833	0		0	0		0	0		0	3,167
Scottish Government Subsidy	(1,050)		(1,050)		(1,050)	0		0	0		0	0		0	0		0	(1,050)
	1,284	0	1,284	1,882	1,284	833	0	833	0	0	0	0	0	0	0	0	0	2,117
Lock-ups and Garage Sites	0		0		0	0		0	0		0	50		50	0		0	50

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Standard Delivery Plan																		
Central Heating and Rewiring Works - less Third Party Contribution	1,240 (435)		1,240 (435)	533 (193)	1,240 (435)	0 0		0 0	0 0		0 0	0 0		0 0		0 0		1,240 (435)
Rewiring, Infrastructure & Property Refurbishment	6		6	44	6	1,000		1,000	1,000		1,000	1,787		1,787		0		3,793
Triple Glazing	150		150	91	150	0		0	0		0	0		0		0		150
Controlled Door Entry	37		37	2	37	10		10	0		0	30		30		0		77
Kitchen Modernisation Programme	270		270	9	270	632		632	1,332		1,332	1,504		1,504		625		4,363
Bathroom Modernisation Programme	617		617	113	617	600		600	565		565	0		0		0		1,782
External Fabric - less Third Party Contribution	1,703 0		1,703 0	99 (1)	1,703 0	1,311 0		1,311 0	1,098 0		1,098 0	528 0		528 0		625 0		5,265 0
Energy Efficiency	535		535		535	83		83	0		0	875		875		625		2,118
Multi Storey Flats	2,331		2,331		2,331	0		0	0		0	0		0		0		2,331
Environmental Improvements	293		293	9	293	334		334	333		333	0		0		0		960
Fire Precaution Measures	1,733		1,733	822	1,733	0		0	0		0	0		0		0		1,733
Sound Insulation	0	3	3	5	3	146	(3)	143	162		162	100		100		42		450
Structural	0		0		0	438		438	458		458	250		250		104		1,250
SHQS Future Developments	0		0		0	0		0	0		0	0		0		9,409	(241)	9,168
Total Standard Delivery Plan	8,480	3	8,483	1,533	8,483	4,554	(3)	4,551	4,948	0	4,948	5,074	0	5,074	11,430	(241)	11,189	34,245
Other Investment in Council House Stock																		
Total Major Adaptations to Council House Stock	62		62	43	62	0		0	0		0	100		100		0		162
Balmoral Road, Rattray, Refurbishment (3 Units)	275		275	2	275	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		123
149-151 Dunkeld Road, Perth - Government Grant	243 0	255 (14)	498 (14)	148 (14)	498 (14)	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		3,393
Shops & Offices	139		139	3	139	70		70	50		50	50		50		0		309
Greyfriars and Satellite Sites	34		34		34	0		0	0		0	50		50		0		84
Sheltered Housing	34		34		34	0		0	0		0	18		18		0		52
General Capital Works	83		83		83	0		0	0		0	0		0		0		83
Upgrade and Replacements to Lifts Programme	143		143		143	0		0	0		0	0		0		0		143
ICT Expenditure	182		182	17	182	50		50	50		50	50		50		0		332
Mortgage to Rent	75		75		75	50		50	50		50	50		50		0		225
Total Other Investment in Council House Stock	1,393	241	1,634	233	1,634	170	0	170	3,141	0	3,141	720	0	720	0	0	0	5,665
Total Net Expenditure	14,859	(725)	14,134	4,698	14,134	11,612	966	12,578	12,983	0	12,983	10,972	0	10,972	17,444	(241)	17,203	67,870
Income																		
CAPITAL RECEIPTS	(74)		(74)	(23)	(74)	0		0	0		0	0		0		0		(74)
CFCR	(2,201)		(2,201)		(2,201)	(3,341)		(3,341)	(3,611)		(3,611)	(4,036)		(4,036)		(4,414)		(17,603)
TOTAL BORROWING REQUIREMENT	12,584	(725)	11,859	4,675	11,859	8,271	966	9,237	9,372	0	9,372	6,936	0	6,936	13,030	(241)	12,789	50,193