

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

APPENDIX II

	Approved Budget 24-Nov-21 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Actuals to 31-Dec-22 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 24-Nov-21 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget 24-Nov-21 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES	12,237	239	12,476	7,818	12,476	57,839	(239)	57,600	60,121	0	60,121
COMMUNITIES	54,193	(7,206)	46,987	23,021	46,987	69,373	6,844	76,217	70,128	(20)	70,108
HEALTH AND SOCIAL CARE	649	(26)	623	249	623	320	(25)	295	320	(25)	295
CORPORATE AND DEMOCRATIC SERVICES	12,232	(697)	11,535	6,384	11,535	10,279	41	10,320	7,790	732	8,522
<b>TOTAL NET EXPENDITURE</b>	<b>79,311</b>	<b>(7,690)</b>	<b>71,621</b>	<b>37,472</b>	<b>71,621</b>	<b>137,811</b>	<b>6,621</b>	<b>144,432</b>	<b>138,359</b>	<b>687</b>	<b>139,046</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
GENERAL CAPITAL GRANT	(24,098)	(623)	(24,721)	(20,078)	(24,721)	(15,117)	(362)	(15,479)	(11,132)	0	(11,132)
DEVELOPER CONTRIBUTIONS	(978)	0	(978)	0	(978)	(1,520)	0	(1,520)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(536)	(24)	(560)	(471)	(560)	(2,516)	24	(2,492)	(250)	0	(250)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>53,699</b>	<b>(8,337)</b>	<b>45,362</b>	<b>16,923</b>	<b>45,362</b>	<b>118,658</b>	<b>6,283</b>	<b>124,941</b>	<b>124,877</b>	<b>687</b>	<b>125,564</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,529)	0	(2,529)	(2,529)	(2,529)	(2,413)	0	(2,413)	(2,638)	0	(2,638)
CAPITAL RECEIPTS CARRIED FORWARD	2,413	0	2,413	2,453	2,413	2,638	0	2,638	2,638	0	2,638
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>53,583</b>	<b>(8,337)</b>	<b>45,246</b>	<b>16,847</b>	<b>45,246</b>	<b>118,883</b>	<b>6,283</b>	<b>125,166</b>	<b>124,877</b>	<b>687</b>	<b>125,564</b>

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	Approved Budget 24-Nov-21 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget 24-Nov-21 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget 24-Nov-21 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget 24-Nov-21 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)
EDUCATION AND CHILDREN'S SERVICES	28,979	0	28,979	8,950	0	8,950	5,650	0	5,650	5,823	0	5,823
COMMUNITIES	32,700	(2,197)	30,503	17,587	625	18,212	15,635	2,512	18,147	13,349	329	13,678
HEALTH AND SOCIAL CARE	320	(25)	295	320	(25)	295	320	(25)	295	320	(25)	295
CORPORATE AND DEMOCRATIC SERVICES	8,402	25	8,427	6,954	25	6,979	6,778	25	6,803	7,292	25	7,317
<b>TOTAL NET EXPENDITURE</b>	<b>70,401</b>	<b>(2,197)</b>	<b>68,204</b>	<b>33,811</b>	<b>625</b>	<b>34,436</b>	<b>28,383</b>	<b>2,512</b>	<b>30,895</b>	<b>26,784</b>	<b>329</b>	<b>27,113</b>
(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)	(558)	0	(558)	(250)	0	(250)	(250)	0	(250)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>56,006</b>	<b>(2,197)</b>	<b>53,809</b>	<b>18,860</b>	<b>625</b>	<b>19,485</b>	<b>13,268</b>	<b>2,512</b>	<b>15,780</b>	<b>11,669</b>	<b>329</b>	<b>11,998</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,638)	0	(2,638)	(2,638)	0	(2,638)	(2,946)	0	(2,946)	(2,946)	0	(2,946)
CAPITAL RECEIPTS CARRIED FORWARD	2,638	0	2,638	2,946	0	2,946	2,946	0	2,946	2,946	0	2,946
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>56,006</b>	<b>(2,197)</b>	<b>53,809</b>	<b>19,168</b>	<b>625</b>	<b>19,793</b>	<b>13,268</b>	<b>2,512</b>	<b>15,780</b>	<b>11,669</b>	<b>329</b>	<b>11,998</b>

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	Approved Budget 24-Nov-21 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Revised Budget Report 3 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,909	0	4,909	184,508
COMMUNITIES	15,384	54	15,438	289,290
HEALTH AND SOCIAL CARE	320	(25)	295	2,688
CORPORATE AND DEMOCRATIC SERVICES	7,791	25	7,816	67,719
<b>TOTAL NET EXPENDITURE</b>	<b>28,404</b>	<b>54</b>	<b>28,458</b>	<b>544,205</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)				
GENERAL CAPITAL GRANT	(12,265)	0	(12,265)	(111,998)
DEVELOPER CONTRIBUTIONS	(2,600)	0	(2,600)	(17,065)
CAPITAL RECEIPTS	(250)	0	(250)	(4,860)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>13,289</b>	<b>54</b>	<b>13,343</b>	<b>410,282</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,946)	0	(2,946)	(2,529)
CAPITAL RECEIPTS CARRIED FORWARD	2,946	0	2,946	2,946
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>13,289</b>	<b>54</b>	<b>13,343</b>	<b>410,699</b>

	Revised 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 2021/22 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)
<b>EDUCATION AND CHILDREN'S SERVICES</b>																	
MIS - Procurement & Integration	0		0		0	55		55	49		49	0		0	0		0
Digital Inclusion	216		216	231	216	0		0	0		0	0		0	0		0
Blairstown Recreation Centre - Replacement	1,100		1,100	936	1,100	10,000		10,000	8,435		8,435	3,900		3,900	0		0
<b>Schools Modernisation Programme</b>																	
Investment in the Learning Estate	500		500	389	500	3,000		3,000	9,964		9,964	6,413		6,413	5,650		5,650
Methven Primary School Refurbishment	750		750	128	750	0		0	0		0	0		0	0		0
Kirkmichael Primary School Upgrades	100	(100)	0	0	0	0	100	100	0		0	0		0	0		0
Capital Receipt (ring-fenced)	(100)	100	0	0	0	0	(100)	(100)	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	38	200	247		247	0		0	0		0	0		0
- Letham Primary School Upgrade Project	682		682	160	682	0		0	0		0	0		0	0		0
- Oakbank Primary School Upgrade Project	21		21	8	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	1,439	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	1,771	3,000	9,000		9,000	7,243		7,243	0		0	0		0
Technology Upgrades	100		100	53	100	533		533	300		300	586		586	0		0
Perth Academy - Refurbishment	935	66	1,001	987	1,001	2,458	(66)	2,392	5,162		5,162	2,500		2,500	0		0
Perth Grammar School - Upgrade Programme Phase 3	405	173	578	524	578	2,750	(173)	2,577	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	1,154	1,500	26,346		26,346	15,683		15,683	9,541		9,541	3,300		3,300
Harris Academy/Invergowie - Extension	0		0		0	2,200		2,200	2,000		2,000	0		0	0		0
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>12,237</b>	<b>239</b>	<b>12,476</b>	<b>7,818</b>	<b>12,476</b>	<b>57,839</b>	<b>(239)</b>	<b>57,600</b>	<b>60,121</b>	<b>0</b>	<b>60,121</b>	<b>28,979</b>	<b>0</b>	<b>28,979</b>	<b>8,950</b>	<b>0</b>	<b>8,950</b>
<b>COMMUNITIES</b>																	
<b>Traffic &amp; Road Safety</b>																	
Road Safety Initiatives (20mph Zones etc..)	86		86		86	271		271	275		275	274		274	200		200
Road Safety Initiatives	51		51	85	51	0		0	0		0	0		0	0		0
Additional Road Safety - Pedestrian Crossings	0		0		0	175		175	175		175	175		175	0		0
Schools Road Safety Measures	361		361	3	361	200		200	0		0	0		0	0		0
20mph Signage Programme - Schools	75		75	4	75	125		125	0		0	0		0	0		0
20mph Signage Programme	117		117	41	117	0		0	0		0	0		0	0		0
Cycling Walking & Safer Streets (CWSS)	728		728	345	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)	(63)		(63)		(63)	0		0	0		0	0		0	0		0
Car Parking Investment	97		97	5	97	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	0		0		0	150		150	0		0	0		0	0		0
Strathmore Cycle Network	0		0		0	84		84	0		0	0		0	0		0
<b>Sub-Total</b>	<b>777</b>	<b>0</b>	<b>777</b>	<b>483</b>	<b>777</b>	<b>1,266</b>	<b>0</b>	<b>1,266</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>449</b>	<b>0</b>	<b>449</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>Asset Management - Roads &amp; Lighting</b>																	
Structural Maintenance	16,097	(1,188)	14,909	11,632	14,909	9,851	1,188	11,039	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	121	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	(60)	404	354	404	435	60	495	435		435	435		435	435		435
Investment in Local Footpaths	0		0		0	100		100	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
<b>Sub-Total</b>	<b>16,787</b>	<b>(1,248)</b>	<b>15,539</b>	<b>12,105</b>	<b>15,539</b>	<b>10,507</b>	<b>1,248</b>	<b>11,755</b>	<b>10,508</b>	<b>0</b>	<b>10,508</b>	<b>10,028</b>	<b>0</b>	<b>10,028</b>	<b>10,028</b>	<b>0</b>	<b>10,028</b>
<b>Asset Management - Bridges</b>																	
Bridge Refurbishment Programme	961	(461)	500	168	500	1,171	1,398	2,569	788		788	788		788	788		788
Dalhenzean Culvert	0		0		0	287	(287)	0	0	287	287	0		0	0		0
Dunkeld Golf Course	0		0		0	226	(226)	0	0		0	0	226	226	0		0
Vehicular Bridge Parapets Programme - Assess & Upgrade	29	(29)	0		0	0	29	29	0		0	0		0	0		0
Old Perth Bridge - Strengthening	0		0		0	180		180	170	(160)	10	2,219	(2,209)	10	0	2,369	2,369
Perth Queens Bridge - Strengthening	87	(80)	7	7	7	295	80	375	10		10	60	(50)	10	2,173	(2,103)	70
Culteuchar Culvert	10		10		10	400		400	0		0	0		0	0		0
Glendevon Bridge	516		516	33	516	0		0	0		0	0		0	0		0

PERTH AND KINROSS COUNCIL  
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Tullyfergus Bridge  
 Sub-Total

Revised Budget	Proposed Budget Adjustment	Revised Budget	Actual to 31-Dec-22	Projected Outturn
Report 2 2021/22 (£'000)	Report 3 2021/22 (£'000)	Report 3 2021/22 (£'000)	2021/22 (£'000)	2021/22 (£'000)
135	(123)	12		12
<b>1,738</b>	<b>(693)</b>	<b>1,045</b>	<b>208</b>	<b>1,045</b>

Revised Budget	Proposed Budget Adjustment	Revised Budget
Report 2 2022/23 (£'000)	Report 3 2022/23 (£'000)	Report 3 2022/23 (£'000)
0	123	123
<b>2,559</b>	<b>1,117</b>	<b>3,676</b>

Revised Budget	Proposed Budget Adjustment	Revised Budget
Report 2 2023/24 (£'000)	Report 3 2023/24 (£'000)	Report 3 2023/24 (£'000)
0		0
<b>968</b>	<b>127</b>	<b>1,095</b>

Revised Budget	Proposed Budget Adjustment	Revised Budget
Report 2 2024/25 (£'000)	Report 3 2024/25 (£'000)	Report 3 2024/25 (£'000)
0		0
<b>3,067</b>	<b>(2,033)</b>	<b>1,034</b>

Revised Budget	Proposed Budget Adjustment	Revised Budget
Report 2 2025/26 (£'000)	Report 3 2025/26 (£'000)	Report 3 2025/26 (£'000)
0		0
<b>2,961</b>	<b>266</b>	<b>3,227</b>

	Revised 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 2021/22 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)
<b>Improvement Schemes</b>																	
A9/A85 Road Junction Improvements	420		420		420	0		0	0		0	0		0	0		0
Cross Tay Link Road (CTRL)	13,306		13,306	3,466	13,306	32,439		32,439	53,173		53,173	13,036		13,036	0		0
Scottish Government Grant	0		0		0	(20,000)		(20,000)	(20,000)		(20,000)	0		0	0		0
A977 Upgrades	160		160	21	160	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
<b>Sub-Total</b>	<b>13,852</b>	<b>0</b>	<b>13,852</b>	<b>3,487</b>	<b>13,852</b>	<b>12,492</b>	<b>0</b>	<b>12,492</b>	<b>33,173</b>	<b>0</b>	<b>33,173</b>	<b>13,036</b>	<b>0</b>	<b>13,036</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Flood Protection Schemes</b>																	
Almondbank Flood Protection Scheme	82		82	131	82	0		0	0		0	0		0	0		0
Perth Flood Protection Scheme (Pump Replacement)	361	(145)	216		216	0	145	145	0		0	0		0	0		0
Comrie Flood Protection Scheme	1,212		1,212	98	1,212	12,444		12,444	12,755		12,755	0		0	0		0
Milnathort Flood Protection Scheme	173		173	59	173	103		103	1,590		1,590	0		0	0		0
South Kinross Flood Protection Scheme	183		183	65	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
<b>Sub-Total</b>	<b>2,091</b>	<b>(145)</b>	<b>1,946</b>	<b>353</b>	<b>1,946</b>	<b>13,065</b>	<b>145</b>	<b>13,210</b>	<b>17,143</b>	<b>0</b>	<b>17,143</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Iniatives</b>																	
Conservation of Built Heritage	36		36	3	36	0		0	0		0	0		0	0		0
<b>Sub-Total</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>3</b>	<b>36</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>Perth &amp; Kinross Place-making</b>																	
Mill Street Environmental Improvements	127	(127)	0		0	0	127	127	0		0	0		0	0		0
St Paul's Church	142		142	130	142	0		0	0		0	0		0	0		0
Perth City Centre Golden Route (Rail Station)	493	(493)	0		0	0	493	493	0		0	0		0	0		0
Green Network Routes	115	(115)	0		0	0	115	115	0		0	0		0	0		0
City Greening	11	20	31		31	0		0	0		0	0		0	0		0
Tay Street, Perth	922	(922)	0		0	570	902	1,472	0		0	0		0	0		0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	600	(600)	0		0	0	600	600	0		0	0		0	0		0
South Street, Perth - Transport Hub	200	(200)	0		0	740	200	940	0		0	0		0	0		0
Perth & Kinross Lighting Action Plan	1,010	(522)	488	58	488	1,267	522	1,789	653		653	0		0	0		0
<b>Sub-Total</b>	<b>3,620</b>	<b>(2,959)</b>	<b>661</b>	<b>188</b>	<b>661</b>	<b>2,577</b>	<b>2,959</b>	<b>5,536</b>	<b>653</b>	<b>0</b>	<b>653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Planning Projects</b>																	
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	1,423	2,034	0		0	0		0	0		0	0		0
Scottish Government Grant	(2,234)		(2,234)	(2,234)	(2,234)	0		0	0		0	0		0	0		0
Local Full Fibre Network	3,769		3,769	3,263	3,769	0		0	0		0	0		0	0		0
Third Party Contribution - DCMS	(2,569)		(2,569)	(1,336)	(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	161		161		161	899		899	0		0	0		0	0		0
Third Party Contribution - ERDF	(64)		(64)		(64)	(360)		(360)	0		0	0		0	0		0
Third Party Contribution - Tay Cities Deal	(97)		(97)		(97)	(539)		(539)	0		0	0		0	0		0
Nature Restoration	166		166	1	166	0		0	0		0	0		0	0		0
<b>Sub-Total</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>1,117</b>	<b>250</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>City Centre Developments - Cultural Attractions</b>																	
Perth City Hall	11,673		11,673	6,055	11,673	7,840		7,840	2,205		2,205	663		663	0		0
Perth Museum & Art Gallery (PMAG)	12		12		12	3,304		3,304	0		0	0		0	0		0
Collections Centre	24		24		24	6,400		6,400	0		0	0		0	0		0
Third Party Contribution (Tay Cities Deal)	(7,200)		(7,200)	(4,390)	(7,200)	0		0	0		0	0		0	0		0
<b>Sub-Total</b>	<b>4,509</b>	<b>0</b>	<b>4,509</b>	<b>1,665</b>	<b>4,509</b>	<b>17,544</b>	<b>0</b>	<b>17,544</b>	<b>2,205</b>	<b>0</b>	<b>2,205</b>	<b>663</b>	<b>0</b>	<b>663</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Planning</b>																	
Letham Community Wellbeing Hub	4,345		4,345	122	4,345	0		0	0		0	0		0	0		0
Scottish Government Grant (Regeneration Fund)	(1,000)		(1,000)	(177)	(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)	(735)		(735)		(735)	0		0	0		0	0		0	0		0
<b>Sub-Total</b>	<b>2,091</b>	<b>0</b>	<b>2,091</b>	<b>(55)</b>	<b>2,091</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>Community Greenspace</b>																	
Play Areas - Improvements Implementation Strategy	482	(50)	432	75	432	335	50	385	150		150	150		150	150		150
Third Party Contribution	(161)		(161)	(29)	(161)	0		0	0		0	0		0	0		0
Revenue Contribution (Developer Contribution Reserve)	(12)		(12)		(12)	0		0	0		0	0		0	0		0
3G Pitch, Blairgowrie	400		400	266	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

	Revised 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 2021/22 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)
Countryside Sites	166	(150)	16		16	0	150	150	0		0	0		0	0		0
Community Greenspace Sites	160	(140)	20		20	559	(149)	410	361	49	410	361	49	410	361	49	410
Community Greenspace Bridges	85	(35)	50	14	50	0	35	35	0		0	0		0	0		0
Core Path Implementation	33		33	11	33	0		0	0		0	0		0	0		0
Alyth Environmental Improvements	16		16	6	16	0		0	0		0	0		0	0		0
Premier Parks	10		10	5	10	0		0	0		0	0		0	0		0
Auchterarder Public Park	142	(127)	15		15	0	127	127	0		0	0		0	0		0
The Knock	72		72	1	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	95	202	0		0	0		0	0		0	0		0
Third Party Contribution	(110)		(110)	(58)	(110)	0		0	0		0	0		0	0		0
Cemetery Extensions	3		3		3	316		316	150		150	150		150	100		100
<b>Sub-Total</b>	<b>1,500</b>	<b>(502)</b>	<b>998</b>	<b>386</b>	<b>998</b>	<b>1,210</b>	<b>213</b>	<b>1,423</b>	<b>761</b>	<b>49</b>	<b>810</b>	<b>661</b>	<b>49</b>	<b>710</b>	<b>611</b>	<b>49</b>	<b>660</b>
<b>Support Services</b>																	
<b>PC Replacement &amp; IT Upgrades</b>																	
Hardware	20		20	11	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
<b>Sub-Total</b>	<b>58</b>	<b>0</b>	<b>58</b>	<b>46</b>	<b>58</b>	<b>94</b>	<b>0</b>	<b>94</b>	<b>137</b>	<b>0</b>	<b>137</b>	<b>137</b>	<b>0</b>	<b>137</b>	<b>137</b>	<b>0</b>	<b>137</b>
<b>Commercial Property Investment Programme</b>																	
North Muirton Industrial Estate - Site Servicing & Provision of Unit:	208		208	39	208	0		0	0		0	0		0	0		0
Western Edge, Kinross - Site Servicing	12		12	1	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	33	30	0		0	0		0	0		0	0		0
<b>Sub-Total</b>	<b>381</b>	<b>0</b>	<b>381</b>	<b>73</b>	<b>381</b>	<b>1,388</b>	<b>0</b>	<b>1,388</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>Prudential Borrowing Projects</b>																	
Wheeled Bin Replacement Programme - Domestic Bins	244		244	124	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	121	(42)	79	77	79	62	42	104	65		65	65		65	65		65
Capital Receipts - Disposals	(14)		(14)	(15)	(14)	0		0	0		0	0		0	0		0
Litter Bins	11	4	15	13	15	25		25	25		25	50		50	50		50
Smart Cities - Smart Waste	294		294	18	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	(1,392)	2,999	2,232	2,999	2,601	1,392	3,993	3,000		3,000	3,000		3,000	3,000		3,000
Capital Receipts - Vehicle Disposals	(350)	88	(262)	(130)	(262)	(260)	(88)	(348)	(300)		(300)	(300)		(300)	(300)		(300)
Crematorium - Abatement Works	15		15	6	15	0		0	0		0	0		0	0		0
Street Lighting Renewal - LED & Column Replacement	1,110	(317)	793	534	793	1,094	(184)	910	1,120	(196)	924	1,147	(213)	934	615	310	925
LED Traffic Signal Replacement	170		170		170	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	0		0		0	1,000		1,000	0		0	0		0	0		0
<b>Sub Total</b>	<b>5,901</b>	<b>(1,659)</b>	<b>4,242</b>	<b>2,859</b>	<b>4,242</b>	<b>6,671</b>	<b>1,162</b>	<b>7,833</b>	<b>4,130</b>	<b>(196)</b>	<b>3,934</b>	<b>4,182</b>	<b>(213)</b>	<b>3,969</b>	<b>3,650</b>	<b>310</b>	<b>3,960</b>
<b>Housing Projects</b>																	
Gypsy Travellers Site Improvement Works	252		252	16	252	0		0	0		0	0		0	0		0
Additional Gypsy Traveller Site Improvement Works	225		225	87	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
<b>Sub Total</b>	<b>602</b>	<b>0</b>	<b>602</b>	<b>103</b>	<b>602</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>TOTAL: COMMUNITIES</b>	<b>54,193</b>	<b>(7,206)</b>	<b>46,987</b>	<b>23,021</b>	<b>46,987</b>	<b>69,373</b>	<b>6,844</b>	<b>76,217</b>	<b>70,128</b>	<b>(20)</b>	<b>70,108</b>	<b>32,700</b>	<b>(2,197)</b>	<b>30,503</b>	<b>17,587</b>	<b>625</b>	<b>18,212</b>
<b>Health &amp; Social Care</b>																	
Occupational Therapy Equipment	248		248	249	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	(26)	117		117	70	(25)	45	70	(25)	45	70	(25)	45	70	(25)	45
Developing Supported Tenancies	229		229		229	0		0	0		0	0		0	0		0
<b>TOTAL: HEALTH &amp; SOCIAL CARE</b>	<b>649</b>	<b>(26)</b>	<b>623</b>	<b>249</b>	<b>623</b>	<b>320</b>	<b>(25)</b>	<b>295</b>	<b>320</b>	<b>(25)</b>	<b>295</b>	<b>320</b>	<b>(25)</b>	<b>295</b>	<b>320</b>	<b>(25)</b>	<b>295</b>

	Revised 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 2021/22 (£'000)	Revised Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Revised Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Revised Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Revised Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)
<b>CORPORATE AND DEMOCRATIC SERVICES</b>																	
<u>Property Services</u>																	
DDA Adaptation & Alteration Works Programme	337		337	120	337	200		200	200		200	200		200	200		200
Property Compliance Works Programme	563		563	204	563	1,415		1,415	650		650	650		650	650		650
Capital Improvement Projects Programme	2,686		2,686	2,255	2,686	1,182		1,182	1,800		1,800	1,800		1,800	1,800		1,800
Pitlochry High School - Upgrade Programme	487		487	116	487	580		580	0		0	0		0	0		0
Community School of Auchterarder - Structural Improvements	275		275	88	275	725		725	0		0	0		0	0		0
CO2 Monitors for Schools Programme	174		174		174	0		0	0		0	0		0	0		0
Crieff Primary School - PV Energy Efficiency Works	77	(77)	0		0	0	77	77	0		0	0		0	0		0
Revenue Contribution (Salix Reserve)	(77)	77	0		0	0	(77)	(77)	0		0	0		0	0		0
Energy Conservation & Carbon Reduction Programme (PB)	89		89	60	89	150		150	150		150	150		150	150		150
<u>Information Systems &amp; Technology</u>																	
ICT Infrastructure & Replacement and Upgrade Programme	4,040		4,040	2,122	4,040	4,125		4,125	4,920		4,920	5,338		5,338	3,989		3,989
Software Licences (Revenues & Benefits)	0	26	26		26	0	25	25	0	25	25	0	25	25	0	25	25
School Audio-Visual (AV) Equipment Replacement Programme	1,024	500	1,524	1,028	1,524	970	(500)	470	30		30	224		224	125		125
Online/Mobile Working	925		925	151	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	(1,094)	369	240	369	592	387	979	0	707	707	0		0	0		0
Customer Service Blueprint	169	(129)	40		40	40	129	169	40		40	40		40	40		40
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>12,232</b>	<b>(697)</b>	<b>11,535</b>	<b>6,384</b>	<b>11,535</b>	<b>10,279</b>	<b>41</b>	<b>10,320</b>	<b>7,790</b>	<b>732</b>	<b>8,522</b>	<b>8,402</b>	<b>25</b>	<b>8,427</b>	<b>6,954</b>	<b>25</b>	<b>6,979</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>79,311</b>	<b>(7,690)</b>	<b>71,621</b>	<b>37,472</b>	<b>71,621</b>	<b>137,811</b>	<b>6,621</b>	<b>144,432</b>	<b>138,359</b>	<b>687</b>	<b>139,046</b>	<b>70,401</b>	<b>(2,197)</b>	<b>68,204</b>	<b>33,811</b>	<b>625</b>	<b>34,436</b>
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)</small>																	
<b>CAPITAL RECEIPTS</b>																	
General Capital Grant - Scottish Government	(24,098)	(623)	(24,721)	(20,078)	(24,721)	(15,117)	(362)	(15,479)	(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)	(24)	(292)	(472)	(292)	(903)	24	(879)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	(265)	0	(265)	3	(265)	(1,613)	0	(1,613)	0	0	0	0	0	0	(308)	0	(308)
General Fund Housing Receipts	(3)		(3)	(2)	(3)	0		0	0		0	0		0	0		0
<b>Total: Capital Receipts</b>	<b>(25,612)</b>	<b>(647)</b>	<b>(26,259)</b>	<b>(20,549)</b>	<b>(26,259)</b>	<b>(19,153)</b>	<b>(338)</b>	<b>(19,491)</b>	<b>(13,482)</b>	<b>0</b>	<b>(13,482)</b>	<b>(14,395)</b>	<b>0</b>	<b>(14,395)</b>	<b>(14,951)</b>	<b>0</b>	<b>(14,951)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>53,699</b>	<b>(8,337)</b>	<b>45,362</b>	<b>16,923</b>	<b>45,362</b>	<b>118,658</b>	<b>6,283</b>	<b>124,941</b>	<b>124,877</b>	<b>687</b>	<b>125,564</b>	<b>56,006</b>	<b>(2,197)</b>	<b>53,809</b>	<b>18,860</b>	<b>625</b>	<b>19,485</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,529)</b>	<b>0</b>	<b>(2,529)</b>	<b>(2,529)</b>	<b>(2,529)</b>	<b>(2,413)</b>	<b>0</b>	<b>(2,413)</b>	<b>(2,638)</b>	<b>0</b>	<b>(2,638)</b>	<b>(2,638)</b>	<b>0</b>	<b>(2,638)</b>	<b>(2,638)</b>	<b>0</b>	<b>(2,638)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,413</b>	<b>0</b>	<b>2,413</b>	<b>2,453</b>	<b>2,413</b>	<b>2,638</b>	<b>0</b>	<b>2,638</b>	<b>2,638</b>	<b>0</b>	<b>2,638</b>	<b>2,638</b>	<b>0</b>	<b>2,638</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>53,583</b>	<b>(8,337)</b>	<b>45,246</b>	<b>16,847</b>	<b>45,246</b>	<b>118,883</b>	<b>6,283</b>	<b>125,166</b>	<b>124,877</b>	<b>687</b>	<b>125,564</b>	<b>56,006</b>	<b>(2,197)</b>	<b>53,809</b>	<b>19,168</b>	<b>625</b>	<b>19,793</b>



	Revised Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Revised Budget Report 3 TOTAL (£'000)
<b>EDUCATION AND CHILDREN'S SERVICES</b>										
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
<b>Schools Modernisation Programme</b>										
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
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>5,650</b>	<b>0</b>	<b>5,650</b>	<b>5,823</b>	<b>0</b>	<b>5,823</b>	<b>4,909</b>	<b>0</b>	<b>4,909</b>	<b>184,508</b>
<b>COMMUNITIES</b>										
<b>Traffic &amp; Road Safety</b>										
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
<b>Sub-Total</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>3,642</b>
<b>Asset Management - Roads &amp; Lighting</b>										
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
<b>Sub-Total</b>	<b>10,235</b>	<b>0</b>	<b>10,235</b>	<b>7,935</b>	<b>0</b>	<b>7,935</b>	<b>10,235</b>	<b>0</b>	<b>10,235</b>	<b>86,263</b>
<b>Asset Management - Bridges</b>										
Bridge Refurbishment Programme	788		788	788		788	688		688	7,697
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	2,153	2,153	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

Revised Budget	Proposed Budget Adjustment	Revised Budget	Revised Budget	Proposed Budget Adjustment	Revised Budget	Revised Budget	Proposed Budget Adjustment	Revised Budget	Revised Budget
Report 2 2026/27 (£'000)	Report 3 2026/27 (£'000)	Report 3 2026/27 (£'000)	Report 2 2027/28 (£'000)	Report 3 2027/28 (£'000)	Report 3 2027/28 (£'000)	Report 2 2028/29 (£'000)	Report 3 2028/29 (£'000)	Report 3 2028/29 (£'000)	Report 3 TOTAL (£'000)
0		0	0		0	0		0	135
788	2,153	2,941	788	0	788	688	0	688	14,494

	Revised Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Revised Budget Report 3 TOTAL (£'000)
<b>Improvement Schemes</b>										
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)
<b>Sub-Total</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>72,553</b>
<b>Rural Flood Protection Schemes</b>										
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
<b>Sub-Total</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>32,776</b>
<b>Rural Initiatives</b>										
Conservation of Built Heritage	0		0	0		0	0		0	36
<b>Sub-Total</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>36</b>
<b>Perth &amp; Kinross Place-making</b>										
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	31
Tay Street, Perth	0		0	0		0	0		0	1,472
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
<b>Sub-Total</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>6,850</b>
<b>Other Planning Projects</b>										
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
<b>Sub-Total</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>250</b>
<b>City Centre Developments - Cultural Attractions</b>										
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)
<b>Sub-Total</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>24,921</b>
<b>Community Planning</b>										
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)
<b>Sub-Total</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>2,091</b>
<b>Community Greenspace</b>										
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

	Revised Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Revised Budget Report 3 TOTAL (£'000)	
Countryside Sites	0		0	0		0	0		0	166	
Community Greenspace Sites	361	49	410	361	49	410	365	44	409	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	
<b>Sub-Total</b>	<b>611</b>	<b>49</b>	<b>660</b>	<b>611</b>	<b>49</b>	<b>660</b>	<b>575</b>	<b>44</b>	<b>619</b>	<b>6,540</b>	
<b>Support Services</b>											
<u>PC Replacement &amp; 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	
<b>Sub-Total</b>	<b>137</b>	<b>0</b>	<b>137</b>	<b>137</b>	<b>0</b>	<b>137</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>927</b>	
<b>Commercial Property Investment Programme</b>											
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	
<b>Sub-Total</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>1,769</b>	
<b>Prudential Borrowing Projects</b>											
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	315	
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	310	939	643	280	923	661	10	671	7,019	
LED Traffic Signal Replacement	0		0	0		0	0		0	170	
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	
<b>Sub Total</b>	<b>3,664</b>	<b>310</b>	<b>3,974</b>	<b>3,678</b>	<b>280</b>	<b>3,958</b>	<b>3,696</b>	<b>10</b>	<b>3,706</b>	<b>35,576</b>	
<b>Housing Projects</b>											
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	
<b>Sub Total</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>602</b>	
<b>TOTAL: COMMUNITIES</b>	<b>15,635</b>	<b>2,512</b>	<b>18,147</b>	<b>13,349</b>	<b>329</b>	<b>13,678</b>	<b>15,384</b>	<b>54</b>	<b>15,438</b>	<b>0</b>	<b>289,290</b>
<b>Health &amp; Social Care</b>											
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	(25)	45	70	(25)	45	70	(25)	45	432	
Developing Supported Tenancies	0		0	0		0	0		0	229	
<b>TOTAL: HEALTH &amp; SOCIAL CARE</b>	<b>320</b>	<b>(25)</b>	<b>295</b>	<b>320</b>	<b>(25)</b>	<b>295</b>	<b>320</b>	<b>(25)</b>	<b>295</b>	<b>2,688</b>	

	Revised Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Revised Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Revised Budget Report 2 2028/29 (£'000)	Proposed Budget Adjustment Report 3 2028/29 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Revised Budget Report 3 TOTAL (£'000)	
<b>CORPORATE AND DEMOCRATIC SERVICES</b>											
<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	1,800		1,800	1,900		1,900	1,800		1,800	14,768	
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	
CO2 Monitors for Schools Programme	0		0	0		0	0		0	174	
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 &amp; Technology</u>											
ICT Infrastructure & Replacement and Upgrade Programme	3,573		3,573	4,222		4,222	5,037		5,037	35,244	
Software Licences (Revenues & Benefits)	0	25	25	0	25	25	0	25	25	201	
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	
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>6,778</b>	<b>25</b>	<b>6,803</b>	<b>7,292</b>	<b>25</b>	<b>7,317</b>	<b>7,791</b>	<b>25</b>	<b>7,816</b>	<b>0</b>	<b>67,719</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>28,383</b>	<b>2,512</b>	<b>30,895</b>	<b>26,784</b>	<b>329</b>	<b>27,113</b>	<b>28,404</b>	<b>54</b>	<b>28,458</b>	<b>0</b>	<b>544,205</b>
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)</small>											
<b>CAPITAL RECEIPTS</b>											
General Capital Grant - Scottish Government	(12,265)		(12,265)	(12,265)		(12,265)	(12,265)		(12,265)		(111,998)
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)
<b>Total: Capital Receipts</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>	<b>0</b>	<b>(133,923)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>13,268</b>	<b>2,512</b>	<b>15,780</b>	<b>11,669</b>	<b>329</b>	<b>11,998</b>	<b>13,289</b>	<b>54</b>	<b>13,343</b>	<b>0</b>	<b>410,282</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,529)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>13,268</b>	<b>2,512</b>	<b>15,780</b>	<b>11,669</b>	<b>329</b>	<b>11,998</b>	<b>13,289</b>	<b>54</b>	<b>13,343</b>	<b>0</b>	<b>410,699</b>