

**PERTH AND KINROSS COUNCIL**  
**HRA CAPITAL INVESTMENT PROGRAMME**  
**SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2023/24 to 2026/27**

|  | Approved Budget<br>13-Sep-23<br>Report 1<br>2023/24<br>£'000 | Proposed Budget<br>Adjustment<br>Report 2<br>2023/24<br>£'000 | Revised Budget<br>Report 2<br>2023/24<br>£'000 | Actual to<br>30-Sep-23<br>2023/24<br>£'000 | Projected<br>Outturn<br>Report 2<br>2023/24<br>£'000 | Revised Budget<br>Report 2<br>2024/25<br>£'000 | Revised Budget<br>Report 2<br>2025/26<br>£'000 | Revised Budget<br>Report 2<br>2026/27<br>£'000 | Revised Budget<br>Report 2<br>2027/28<br>£'000 | Revised Budget<br>Report 2<br>TOTAL<br>£'000 |
|--|--|---|--|--|--|--|--|--|--|--|
| <b>Council House New Build Programme</b>             |  |   |  |  |  |  |  |  |  |  |
| <b>Glebe, Scone - 65 Units</b>                       | 17   |   | 17   |  | 17   | 0  | 0  | 0  | 0  | 17   |
| Council Tax (Second Income)                          | 0  |   | 0  |  | 0  | 0  | 0  | 0  | 0  | 0  |
| Scottish Government Subsidy                          | 0  |   | 0  |  | 0  | 0  | 0  | 0  | 0  | 0  |
|  | 17   | 0   | 17   | 0  | 17   | 0  | 0  | 0  | 0  | 17   |
| <b>Huntingtower, Perth - 70 Units</b>                | 1  |   | 1  |  | 1  | 0  | 0  | 0  | 0  | 1  |
| Council Tax (Second Income)                          | 0  |   | 0  |  | 0  | 0  | 0  | 0  | 0  | 0  |
| Scottish Government Subsidy                          | 0  |   | 0  |  | 0  | 0  | 0  | 0  | 0  | 0  |
|  | 1  | 0   | 1  | 0  | 1  | 0  | 0  | 0  | 0  | 1  |
| <b>Fairfield, Perth</b>                              | 251  |   | 251  | 195  | 251  | 0  | 0  | 0  | 0  | 251  |
| Council Tax (Second Income)                          | 0  |   | 0  |  | 0  | 0  | 0  | 0  | 0  | 0  |
| Scottish Government Subsidy                          | 0  |   | 0  |  | 0  | 0  | 0  | 0  | 0  | 0  |
|  | 251  | 0   | 251  | 195  | 251  | 0  | 0  | 0  | 0  | 251  |
| <b>Lynedoch Road, Methven</b>                        | 698  |   | 698  | 486  | 698  | 0  | 0  | 0  | 0  | 698  |
| Council Tax (Second Income)                          | 0  |   | 0  |  | 0  | 0  | 0  | 0  | 0  | 0  |
| Scottish Government Subsidy                          | 0  |   | 0  |  | 0  | 0  | 0  | 0  | 0  | 0  |
|  | 698  | 0   | 698  | 486  | 698  | 0  | 0  | 0  | 0  | 698  |
| <b>Future Developments</b>                           | 8,641  | (8,641)   | 0  |  | 0  | 5,128  | 6,014  | 6,014  | 13,014   | 30,170                                       |
| Council Tax (Second Income)                          | 0  |   | 0  |  | 0  | 0  | 0  | 0  | 0  | 0  |
| Scottish Government Subsidy                          | 0  |   | 0  |  | 0  | 0  | 0  | 0  | 0  | 0  |
|  | 8,641  | (8,641)   | 0  | 0  | 0  | 5,128  | 6,014  | 6,014  | 13,014   | 30,170                                       |
| <b>Total Council House New Build</b>                 | <b>9,608</b>   | <b>(8,641)</b>  | <b>967</b>                                     | <b>681</b>                                 | <b>967</b>   | <b>5,128</b>                                   | <b>6,014</b>                                   | <b>6,014</b>                                   | <b>13,014</b>                                  | <b>31,137</b>                                |
| <b>Increase in Council House Stock</b>               |  |   |  |  |  |  |  |  |  |  |
| Council House Buy-Backs                              | 2,964  | 1,641   | 4,605  | 3,432                                      | 4,605  | 3,000  | 3,000  | 3,000  | 3,000  | 16,605                                       |
| Scottish Government Subsidy                          | (1,050)  |   | (1,050)  |  | (1,050)  | 0  | 0  | 0  | 0  | (1,050)                                      |
|  | <b>1,914</b>   | <b>1,641</b>  | <b>3,555</b>                                   | <b>3,432</b>                               | <b>3,555</b>   | <b>3,000</b>                                   | <b>3,000</b>                                   | <b>3,000</b>                                   | <b>3,000</b>                                   | <b>15,555</b>                                |
| Lock-ups and Garage Sites                            | 0  |   | 0  |  | 0  | 50   | 0  | 0  | 0  | 50   |
| <b>Standard Delivery Plan</b>                        |  |   |  |  |  |  |  |  |  |  |
| Heating Upgrade Contract Works                       | 747  |   | 747  | 107  | 747  | 700  | 700  | 0  | 0  | 2,147  |
| Rewiring, Infrastructure & Property Refurbishment    | 1,515  |   | 1,515  | 231  | 1,515  | 1,686  | 0  | 0  | 0  | 3,201  |
| Triple Glazing                                       | 2,466  | 1,400   | 3,866  | 2,091                                      | 3,866  | 0  | 0  | 0  | 0  | 3,866  |
| Controlled Door Entry                                | 0  |   | 0  |  | 0  | 28   | 0  | 0  | 0  | 28   |
| Kitchen Modernisation Programme                      | 374  |   | 374  | 97   | 374  | 1,504  | 2,025  | 0  | 0  | 3,903  |
| Bathroom Modernisation Programme                     | 1,436  |   | 1,436  | 628  | 1,436  | 0  | 0  | 0  | 0  | 1,436  |
| External Fabric                                      | 958  |   | 958  | 656  | 958  | 0  | 259  | 0  | 0  | 1,217  |
| Energy Efficiency                                    | 107  | 163   | 270  | 273  | 270  | 433  | 625  | 0  | 0  | 1,328  |
| Multi Storey Flats                                   | 2,243  |   | 2,243  | 50   | 2,243  | 0  | 0  | 0  | 0  | 2,243  |
| Environmental Improvements                           | 899  |   | 899  | 433  | 899  | 0  | 0  | 0  | 0  | 899  |
| Fire Precaution Measures                             | 399  |   | 399  |  | 399  | 0  | 0  | 0  | 0  | 399  |
| Sound Insulation                                     | 289  |   | 289  |  | 289  | 100  | 42   | 0  | 0  | 431  |
| Structural   | 478  |   | 478  |  | 478  | 250  | 522  | 0  | 0  | 1,250  |
| SHQS Future Developments                             | 0  |   | 0  |  | 0  | 0  | 4,066  | 8,630  | 5,553  | 18,249                                       |
| <b>Total Standard Delivery Plan</b>                  | <b>11,911</b>  | <b>1,563</b>  | <b>13,474</b>                                  | <b>4,566</b>                               | <b>13,474</b>  | <b>4,701</b>                                   | <b>8,239</b>                                   | <b>8,630</b>                                   | <b>5,553</b>                                   | <b>40,597</b>                                |
| <b>Other Investment in Council House Stock</b>       |  |   |  |  |  |  |  |  |  |  |
| Total Major Adaptations to Council House Stock       | 4  | 78  | 82   | 2  | 82   | 22   | 0  | 0  | 0  | 104  |
| Anchor House, Rannoch Road, Perth - Conversion (5 U  | 87   |   | 87   | 5  | 87   | 0  | 0  | 0  | 0  | 87   |
| 149-151 Dunkeld Road, Perth                          | 277  |   | 277  | 105  | 277  | 0  | 0  | 0  | 0  | 277  |
| 111 Rannoch Road, Perth (Former Driving Test Centre) | 8  |   | 8  |  | 8  | 0  | 0  | 0  | 0  | 8  |
| St.Catherine's Square Redevelopment                  | 2,991  |   | 2,991  |  | 2,991  | 402  | 0  | 0  | 0  | 3,393  |
| Shops & Offices                                      | 239  |   | 239  |  | 239  | 50   | 0  | 0  | 0  | 289  |
| Greyfriars and Satellite Sites                       | 34   |   | 34   | 2  | 34   | 50   | 0  | 0  | 0  | 84   |
| Sheltered Housing                                    | 11   |   | 11   | 2  | 11   | 0  | 0  | 0  | 0  | 11   |
| Double Dykes Chalet Replacement                      | 0  |   | 0  | 7  | 0  | 0  | 0  | 0  | 0  | 0  |
| General Capital Works                                | 70   |   | 70   | 43   | 70   | 0  | 0  | 0  | 0  | 70   |
| Upgrade and Replacements to Lifts Programme          | 137  |   | 137  |  | 137  | 0  | 0  | 0  | 0  | 137  |
| ICT Expenditure                                      | 131  |   | 131  |  | 131  | 50   | 0  | 0  | 0  | 181  |
| Mortgage to Rent                                     | 175  |   | 175  |  | 175  | 50   | 0  | 0  | 0  | 225  |
| <b>Total Other Investment in Council House Stock</b> | <b>4,164</b>   | <b>78</b>   | <b>4,242</b>                                   | <b>166</b>                                 | <b>4,242</b>   | <b>624</b>                                     | <b>0</b>                                       | <b>0</b>                                       | <b>0</b>                                       | <b>4,866</b>                                 |
| <b>Total Net Expenditure</b>                         | <b>27,597</b>  | <b>(5,359)</b>  | <b>22,238</b>                                  | <b>8,845</b>                               | <b>22,238</b>  | <b>13,503</b>                                  | <b>17,253</b>                                  | <b>17,644</b>                                  | <b>21,567</b>                                  | <b>92,205</b>                                |
| <b>Income</b>  |  |   |  |  |  |  |  |  |  |  |
| CAPITAL RECEIPTS                                     | 0  |   | 0  |  | 0  | 0  | 0  | 0  | 0  | 0  |
| CFCR   | (2,055)  |   | (2,055)  |  | (2,055)  | (1,918)  | (2,248)  | (2,520)  | (2,752)  | (11,493)                                     |
| <b>TOTAL BORROWING REQUIREMENT</b>                   | <b>25,542</b>  | <b>(5,359)</b>  | <b>20,183</b>                                  | <b>8,845</b>                               | <b>20,183</b>  | <b>11,585</b>                                  | <b>15,005</b>                                  | <b>15,124</b>                                  | <b>18,815</b>                                  | <b>80,712</b>                                |