

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2020/21 to 2028/29

APPENDIX I

	Capital Resources 2021/22 (£'000) Revised Budget	Capital Resources 2022/23 (£'000) Revised Budget	Capital Resources 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources 2028/29 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants									
Cycling, Walking & Safer Streets (CWSS)	665	200	200	200	200	200	200	200	2,065
Town Centre Fund	2,234	0	0	0	0	0	0	0	2,234
Regeneration Fund	1,000	0	0	0	0	0	0	0	1,000
Perth Transport Futures - CTLR	0	20,000	20,000	0	0	0	0	0	40,000
General Capital Grant	23,924	15,117	11,132	11,845	12,026	12,265	12,265	12,265	110,839
Total Capital Grants	27,823	35,317	31,332	12,045	12,226	12,465	12,465	12,465	156,138
General Capital Receipts									
General Fund - Capital Receipts	268	903	250	250	250	250	250	250	2,671
General Fund - Housing Receipts	3	0	0	0	0	0	0	0	3
General Fund - Ring Fenced Receipts	464	260	300	300	300	300	300	300	2,524
Total General Capital Receipts	735	1,163	550	550	550	550	550	550	5,198
Commercial Property Receipts									
Capital Receipts brought-forward	2,529	2,413	2,638	2,638	2,638	2,946	2,946	2,946	2,529
Commercial Property Capital Receipts	265	1,613	0	0	308	0	0	0	2,186
Capital Receipts carried-forward	(2,413)	(2,638)	(2,638)	(2,638)	(2,946)	(2,946)	(2,946)	(2,946)	(2,946)
Total Commercial Property Receipts Applied	381	1,388	0	0	0	0	0	0	1,769
Contributions									
Third Party Contributions	12,288	1,049	0	0	0	0	0	0	13,337
Developer Contributions	978	1,520	2,100	2,300	2,367	2,600	2,600	2,600	17,065
Revenue Budget Contributions	834	0	0	0	0	0	0	0	834
Total Contributions	14,100	2,569	2,100	2,300	2,367	2,600	2,600	2,600	31,236
Capital Borrowing Requirement	53,583	118,883	124,877	56,006	19,168	13,268	11,669	13,289	410,743
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	96,622	159,320	158,859	70,901	34,311	28,883	27,284	28,904	605,084

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Movements in Resources from Approved Budget - 1 September 2021

	Revised Budget 2021/22 <u>£'000</u>	Revised Budget 2022/23 <u>£'000</u>	Revised Budget 2023/24 <u>£'000</u>	Revised Budget 2024/25 <u>£'000</u>	Revised Budget 2025/26 <u>£'000</u>	Revised Budget 2026/27 <u>£'000</u>	Revised Budget 2027/28 <u>£'000</u>	Revised Budget 2028/29 <u>£'000</u>	Revised Budget TOTAL <u>£'000</u>
Increase/(Decrease) in:									
Capital Receipts - General Fund	0	0	0	0	0	0	0	0	0
Capital Receipts - Commercial Property	(344)	36	0	0	308	0	0	0	0
Capital Receipts - Housing Receipts	0	0	0	0	0	0	0	0	0
Capital Receipts - Ring Fenced	6	0	0	0	0	0	0	0	6
Capital Grants:									
Town Centre Fund	0	0	0	0	0	0	0	0	0
General Capital Grant	0	0	0	0	0	0	0	0	0
Third Party Contributions	2,866	(474)	(2,300)	0	0	0	0	0	92
Revenue Contributions	814	0	0	0	0	0	0	0	814
Developer Contributions	0	0	0	0	0	0	0	0	0
Resources b/f	0	(344)	(308)	(308)	(308)	0	0	0	0
Resources c/f to future years	344	308	308	308	0	0	0	0	0
Borrowing Requirement	(10,509)	6,358	9,570	20,755	3,651	443	1,485	2,625	34,378
Total Increase/(Decrease) in Resources	(6,823)	5,884	7,270	20,755	3,651	443	1,485	2,625	35,290
Approved Resources 1 September 2021	113,445	163,436	131,589	50,146	30,660	28,440	25,799	26,279	569,794
Revised Resources	106,622	169,320	138,859	70,901	34,311	28,883	27,284	28,904	605,084