

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

APPENDIX II

	Approved Budget 02-Feb-22 2021/22 (£'000)	Approved Budget Adjustment 23-Feb-22 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Actuals to 28-Feb-22 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 02-Feb-22 2022/23 (£'000)	Approved Budget Adjustment 23-Feb-22 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Approved Budget 02-Feb-22 2023/24 (£'000)	Approved Budget Adjustment 23-Feb-22 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES	12,476	0	(93)	12,383	9,448	12,383	57,600	0	1,323	58,923	60,121	0	(1,480)	58,641
COMMUNITIES	46,987	(316)	(14,074)	32,597	26,123	32,597	76,217	8,767	(18,010)	66,974	70,108	12,323	20,190	102,621
HEALTH AND SOCIAL CARE	623	0	(322)	301	249	301	295	1,000	266	1,561	295	1,000	8	1,303
CORPORATE AND DEMOCRATIC SERVICES	11,535	0	66	11,601	7,114	11,601	10,320	124	374	10,818	8,522	624	(34)	9,112
TOTAL NET EXPENDITURE	71,621	(316)	(14,423)	56,882	42,934	56,882	144,432	9,891	(16,047)	138,276	139,046	13,947	18,684	171,677
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)														
GENERAL CAPITAL GRANT	(24,721)	0	(120)	(24,841)	(24,293)	(24,841)	(15,479)	5,207	(24)	(10,296)	(11,132)	(1,605)	(100)	(12,837)
DEVELOPER CONTRIBUTIONS	(978)	0	0	(978)	0	(978)	(1,520)	0	0	(1,520)	(2,100)	0	0	(2,100)
CAPITAL RECEIPTS	(560)	0	(138)	(698)	(447)	(698)	(2,492)	0	999	(1,493)	(250)	0	(344)	(594)
ANNUAL BORROWING REQUIREMENT	45,362	(316)	(14,681)	30,365	18,194	30,365	124,941	15,098	(15,072)	124,967	125,564	12,342	18,240	156,146
CAPITAL RECEIPTS BROUGHT FORWARD	(2,529)	0	0	(2,529)	(2,529)	(2,529)	(2,413)	0	(75)	(2,488)	(2,638)	0	(527)	(3,165)
CAPITAL RECEIPTS CARRIED FORWARD	2,413	0	75	2,488	2,450	2,488	2,638	0	527	3,165	2,638	0	(517)	2,121
TOTAL NET BORROWING REQUIREMENT	45,246	(316)	(14,606)	30,324	18,115	30,324	125,166	15,098	(14,620)	125,644	125,564	12,342	17,196	155,102

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	Approved Budget 02-Feb-22 2024/25 (£'000)	Approved Budget Adjustment 23-Feb-22 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)	Approved Budget 02-Feb-22 2025/26 (£'000)	Approved Budget Adjustment 23-Feb-22 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Approved Budget 02-Feb-22 2026/27 (£'000)	Approved Budget Adjustment 23-Feb-22 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Approved Budget 02-Feb-22 2027/28 (£'000)	Approved Budget Adjustment 23-Feb-22 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)
EDUCATION AND CHILDREN'S SERVICES	28,979	22,750	250	51,979	8,950	0	0	8,950	5,650	0	0	5,650	5,823	0	0
COMMUNITIES	30,503	33,181	10,947	74,631	18,212	20,917	385	39,514	18,147	17,900	303	36,350	13,678	12,945	503
HEALTH AND SOCIAL CARE	295	1,000	8	1,303	295	1,000	8	1,303	295	1,000	8	1,303	295	1,000	24
CORPORATE AND DEMOCRATIC SERVICES	8,427	124	0	8,551	6,979	124	0	7,103	6,803	124	0	6,927	7,317	124	(406)
TOTAL NET EXPENDITURE	68,204	57,055	11,205	136,464	34,436	22,041	393	56,870	30,895	19,024	311	50,230	27,113	14,069	121
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)															
GENERAL CAPITAL GRANT	(11,845)	(4,089)	0	(15,934)	(12,026)	(253)	0	(12,279)	(12,265)	0	0	(12,265)	(12,265)	0	0
DEVELOPER CONTRIBUTIONS	(2,300)	0	0	(2,300)	(2,367)	0	0	(2,367)	(2,600)	0	0	(2,600)	(2,600)	0	0
CAPITAL RECEIPTS	(250)	0	(117)	(367)	(558)	0	0	(558)	(250)	0	0	(250)	(250)	0	0
ANNUAL BORROWING REQUIREMENT	53,809	52,966	11,088	117,863	19,485	21,788	393	41,666	15,780	19,024	311	35,115	11,998	14,069	121
CAPITAL RECEIPTS BROUGHT FORWARD	(2,638)	0	517	(2,121)	(2,638)	0	400	(2,238)	(2,946)	0	400	(2,546)	(2,946)	0	400
CAPITAL RECEIPTS CARRIED FORWARD	2,638	0	(400)	2,238	2,946	0	(400)	2,546	2,946	0	(400)	2,546	2,946	0	(400)
TOTAL NET BORROWING REQUIREMENT	53,809	52,966	11,205	117,980	19,793	21,788	393	41,974	15,780	19,024	311	35,115	11,998	14,069	121

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APPENDIX II

	Revised Budget
	Report 4 2027/28 (£'000)
EDUCATION AND CHILDREN'S SERVICES	5,823
COMMUNITIES	27,126
HEALTH AND SOCIAL CARE	1,319
CORPORATE AND DEMOCRATIC SERVICES	7,035
TOTAL NET EXPENDITURE	41,303
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	
GENERAL CAPITAL GRANT	(12,265)
DEVELOPER CONTRIBUTIONS	(2,600)
CAPITAL RECEIPTS	(250)
ANNUAL BORROWING REQUIREMENT	26,188
CAPITAL RECEIPTS BROUGHT FORWARD	(2,546)
CAPITAL RECEIPTS CARRIED FORWARD	2,546
TOTAL NET BORROWING REQUIREMENT	26,188

PERTH AND KINROSS COUNCIL
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APPENDIX II

	Revised Budget
	Report 4 #REF! (£'000)
EDUCATION AND CHILDREN'S SERVICES	202,349
COMMUNITIES	379,813
HEALTH AND SOCIAL CARE	8,393
CORPORATE AND DEMOCRATIC SERVICES	61,147
TOTAL NET EXPENDITURE	651,702
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	
GENERAL CAPITAL GRANT	(100,717)
DEVELOPER CONTRIBUTIONS	(14,465)
CAPITAL RECEIPTS	(4,210)
ANNUAL BORROWING REQUIREMENT	532,310
CAPITAL RECEIPTS BROUGHT FORWARD	(2,529)
CAPITAL RECEIPTS CARRIED FORWARD	2,546
TOTAL NET BORROWING REQUIREMENT	532,327

	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Adjustment 23-Feb-22 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Actual to 28-Feb-22 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 23-Feb-22 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 23-Feb-22 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 23-Feb-22 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)
EDUCATION AND CHILDREN'S SERVICES																	
MIS - Procurement & Integration	0			0		0	55			55	49			49	0		
Digital Inclusion	216			216	216	216	0			0	0			0	0		
Blaigowrie Recreation Centre - Replacement	1,100			1,100	1,047	1,100	10,000			10,000	8,435			8,435	3,900	2,700	
Schools Modernisation Programme																	
Investment in the Learning Estate	500			500	446	500	3,000			3,000	9,964		120	10,084	6,413		
Methven Primary School Refurbishment	750		(600)	150	135	150	0		350	350	0			0	0		250
Kirkmichael Primary School Upgrades	0			0		0	100			100	0			0	0		
Capital Receipt (ring-fenced)	0			0		0	(100)			(100)	0			0	0		
Longforgan Primary School Upgrade Project	96		(96)	0		0	0			0	0			0	0		
Early Learning & Childcare	200		(160)	40	39	40	247		410	657	0			0	0		
- Letham Primary School Upgrade Project	682		(250)	432	162	432	0			0	0			0	0		
- Oakbank Primary School Upgrade Project	21		(13)	8	8	8	0			0	0			0	0		
- St.Ninians Primary School Upgrade Project	1		(1)	0		0	0			0	0			0	0		
- Rattray Primary School Upgrade Project	2,700		(500)	2,200	1,813	2,200	750		500	1,250	470			470	0		
- Inchtute Primary School Upgrade Project	10		(10)	0		0	0			0	0			0	0		
North/West Perth - New Primary School	0			0		0	500			500	8,500			8,500	5,350	9,650	
Riverside Primary New School	3,000		1,600	4,600	2,639	4,600	9,000			9,000	7,243		(1,600)	5,643	0		
Technology Upgrades	100		(47)	53	53	53	533		47	580	300			300	586		
Perth Academy - Refurbishment	1,001		5	1,006	1,006	1,006	2,392		(5)	2,387	5,162			5,162	2,500		
Perth Grammar School - Upgrade Programme Phase 3	578			578	536	578	2,577			2,577	2,315			2,315	689		
Perth High School - Internal Services & Refurbishment	21		(21)	0		0	0		21	21	0			0	0		
Perth High School - New School Investment	1,500			1,500	1,348	1,500	26,346			26,346	15,683			15,683	9,541	10,400	
Harris Academy/Invergowrie - Extension	0			0		0	2,200			2,200	2,000			2,000	0		
TOTAL: EDUCATION AND CHILDREN'S SERVICES	12,476	0	(93)	12,383	9,448	12,383	57,600	0	1,323	58,923	60,121	0	(1,480)	58,641	28,979	22,750	250
COMMUNITIES																	
Traffic & Road Safety																	
Road Safety Initiatives (20mph Zones etc..)	86			86		86	271			271	275			275	274		
Road Safety Initiatives	51			51	51	51	0			0	0			0	0		
Additional Road Safety - Pedestrian Crossings	0			0		0	175			175	175			175	175		
Schools Road Safety Measures	361		(341)	20	5	20	200		341	541	0			0	0		
20mph Signage Programme - Schools	75		(75)	0	4	0	125		75	200	0			0	0		
20mph Signage Programme	117		(79)	38	41	38	0		79	79	0			0	0		
Cycling Walking & Safer Streets (CWSS)	728		111	839	502	839	200	465		665	200			200	200		
Scottish Government Grant - CWSS	(665)		(111)	(776)		(776)	(200)	(465)		(665)	(200)			(200)	(200)		
Third Party Contribution (TACTRAN)	(63)			(63)		(63)	0			0	0			0	0		
Car Parking Investment	97			97	6	97	261			261	0			0	0		
Revenue Contribution	(10)			(10)		(10)	0			0	0			0	0		
Car Parking Investment - Pitlochry	0			0		0	150			150	0			0	0		
Strathmore Cycle Network	0			0		0	84			84	0			0	0		
Sub-Total	777	0	(495)	282	609	282	1,266	0	495	1,761	450	0	0	450	449	0	0
Asset Management - Roads & Lighting																	
Structural Maintenance	14,909		(234)	14,675	12,805	14,675	11,039	2,000		13,039	9,973			9,973	9,593		
Third Party Contribution (Forestry Commission Timber Routes)	(1)			(1)	(2)	(1)	0			0	0			0	0		
Traffic Signal Renewals - Upgrading	244		(53)	191	160	191	121		53	174	0			0	0		
Third Party Contributions	(60)			(60)		(60)	0			0	0			0	0		
Footways	404			404	347	404	495			495	435			435	435		
Investment in Local Footpaths	0			0		0	100			100	100			100	0		
Road Safety Barriers	54			54		54	0			0	0			0	0		
Third Party Contribution	(18)			(18)		(18)	0			0	0			0	0		
Pedestrian Gritters	7			7	7	7	0			0	0			0	0		
Sub-Total	15,539	0	(287)	15,252	13,317	15,252	11,755	2,000	53	13,808	10,508	0	0	10,508	10,028	0	0
Asset Management - Bridges																	
Bridge Refurbishment Programme	500		(110)	390	223	390	2,569	1,000	(1,371)	2,198	788	1,000	303	2,091	788		303
Dalhenzean Culvert	0			0		0	0			0	287			287	0		
Dunkeld Golf Course	0			0		0	0			0	0			0	226		
Vehicular Bridge Parapets Programme - Assess & Upgrade	0			0		0	29			29	0			0	0		
Old Perth Bridge - Strengthening	0			0		0	180		(170)	10	10		170	180	10		
Perth Queens Bridge - Strengthening	7			7	7	7	375		(305)	70	10		305	315	10		
Culteuchar Culvert	10			10		10	400			400	0			0	0		
Glendevon Bridge	516		(383)	133	42	133	0		383	383	0			0	0		

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Tullyfergus Bridge
 Sub-Total

Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Actual to 28-Feb-22	Projected Outturn
Report 3 2021/22 (£'000)	23-Feb-22 2021/22 (£'000)	Report 4 2021/22 (£'000)	Report 4 2021/22 (£'000)	2021/22 (£'000)	2021/22 (£'000)
12	0	(493)	12	272	12
1,045	0	(493)	552	272	552

Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget
Report 3 2022/23 (£'000)	23-Feb-22 2022/23 (£'000)	Report 4 2022/23 (£'000)	Report 4 2022/23 (£'000)
123	1,000	(123)	0
3,676	1,000	(1,586)	3,090

Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget
Report 3 2023/24 (£'000)	23-Feb-22 2023/24 (£'000)	Report 4 2023/24 (£'000)	Report 4 2023/24 (£'000)
0	1,000	901	123
1,095	1,000	901	2,996

Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment
Report 3 2024/25 (£'000)	23-Feb-22 2024/25 (£'000)	Report 4 2024/25 (£'000)
0	0	303
1,034	0	303

	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Adjustment 23-Feb-22 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Actual to 28-Feb-22 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 23-Feb-22 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 23-Feb-22 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 23-Feb-22 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)
Improvement Schemes																	
A9/A85 Road Junction Improvements	420			420		420	0			0	0			0	0		
Cross Tay Link Road (CTLR)	13,306		(1,874)	11,432	6,372	11,432	32,439		2,085	34,524	53,173		25	53,198	13,036		(236)
Scottish Government Grant	0		(5,000)	(5,000)		(5,000)	(20,000)			(20,000)	(20,000)		5,000	(15,000)	0		
A977 Upgrades	160		(133)	27	23	27	53		133	186	0			0	0		
Brioch Road, Crieff - Road Realignment & Safety Measures	31		(31)	0		0	0		31	31	0			0	0		
Third Party Contribution (Developers)	(65)			(65)		(65)	0			0	0			0	0		
Sub-Total	13,852	0	(7,038)	6,814	6,395	6,814	12,492	0	2,249	14,741	33,173	0	5,025	38,198	13,036	0	(236)
Rural Flood Protection Schemes																	
Almondbank Flood Protection Scheme	82		(12)	70	198	70	0		34	34	0			0	0		
Revenue Contribution	0		(22)	(22)		(22)	0			0	0			0	0		
Perth Flood Protection Scheme (Pump Replacement)	216			216	163	216	145			145	0			0	0		
Comrie Flood Protection Scheme	1,212	(343)	(491)	378	231	378	12,444	(1,412)	(7,381)	3,651	12,755	(455)	(2,381)	9,919	0	2,220	10,253
Milnathort Flood Protection Scheme	173		(38)	135	59	135	103		(6)	97	1,590		(497)	1,093	0		541
South Kinross Flood Protection Scheme	183	27	0	210	81	210	467	(210)	(86)	171	2,557	(2,383)	(18)	156	77	2,415	70
Scone Flood Protection Scheme	80		(80)	0		0	51		30	81	241		(14)	227	400		16
Coastal Change Adaptation	0			0		0	0			0	0		100	100	0		
Sub-Total	1,946	(316)	(643)	987	732	987	13,210	(1,622)	(7,409)	4,179	17,143	(2,838)	(2,810)	11,495	477	4,635	10,880
Rural Initiatives																	
Conservation of Built Heritage	36			36	3	36	0			0	0			0	0		
Sub-Total	36	0	0	36	3	36	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making																	
Mill Street Environmental Improvements	0			0		0	127			127	0			0	0		
St Paul's Church	142			142	139	142	0			0	0			0	0		
Perth City Centre Golden Route (Rail Station)	0			0		0	493		(493)	0	0		493	493	0		
Green Network Routes	0			0		0	115		(115)	0	0		115	115	0		
City Greening	31			31		31	0			0	0			0	0		
Tay Street, Perth	0			0		0	1,472		(1,472)	0	0		1,472	1,472	0		
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0			0		0	600		(600)	0	0		600	600	0		
South Street, Perth - Transport Hub	0			0		0	940		(940)	0	0		940	940	0		
Perth & Kinross Lighting Action Plan	488		(100)	388	60	388	1,789		100	1,889	653			653	0		
Sub-Total	661	0	(100)	561	199	561	5,536	0	(3,520)	2,016	653	0	3,620	4,273	0	0	0
Other Planning Projects																	
Creative Exchange (former St. John's Primary School)	84			84		84	0			0	0			0	0		
Town Centre - Regeneration & Economic Improvements	2,034			2,034	1,423	2,034	0			0	0			0	0		
Scottish Government Grant	(2,034)			(2,034)	(2,034)	(2,034)	0			0	0			0	0		
Local Full Fibre Network	3,769			3,769	3,263	3,769	0			0	0			0	0		
Third Party Contribution - DCMS	(2,569)			(2,569)	(2,449)	(2,569)	0			0	0			0	0		
Scottish Government Grant (Town Centre Fund)	(200)			(200)	(200)	(200)	0			0	0			0	0		
Third Party Contribution - Tay Cities Deal	(1,000)			(1,000)	(868)	(1,000)	0			0	0			0	0		
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	161		(109)	52	20	52	899		109	1,008	0			0	0		
Third Party Contribution - ERDF	(64)		43	(21)		(21)	(360)		(43)	(403)	0			0	0		
Third Party Contribution - Tay Cities Deal	(97)		66	(31)		(31)	(539)		(66)	(605)	0			0	0		
Perth Eco Innovation Park	0			0		0	0	6,889		6,889	0	10,661		10,661	0	3,536	
Third Party Contributions - Tay Cities Deal	0			0		0	0			0	0			0	0	(990)	
Other Third Party Contributions	0			0		0	0			0	0			0	0		
Capital Receipts - Ring Fenced Land Disposals	0			0		0	0			0	0			0	0		
Nature Restoration	166			166	3	166	0			0	0			0	0		
Sub-Total	250	0	0	250	(842)	250	0	6,889	0	6,889	0	10,661	0	10,661	0	2,546	0
City Centre Developments - Cultural Attractions																	
Perth City Hall	11,673		(2,106)	9,567	7,640	9,567	7,840			7,840	2,205		2,106	4,311	663		
Perth Museum & Art Gallery (PMAG)	12			12		12	3,304		(3,304)	0	0		3,304	3,304	0		
Collections Centre	24			24		24	6,400		(6,400)	0	0		6,400	6,400	0		
Third Party Contribution (Tay Cities Deal)	(7,200)			(7,200)	(6,047)	(7,200)	0			0	0			0	0		
PH2O	0			0		0	0	500		500	0	3,500		3,500	0	26,000	
Sub-Total	4,509	0	(2,106)	2,403	1,593	2,403	17,544	500	(9,704)	8,340	2,205	3,500	11,810	17,515	663	26,000	0
Community Planning																	
Letham Community Wellbeing Hub	4,345		(3,577)	768	201	768	0		3,577	3,577	0			0	0		
Scottish Government Grant (Regeneration Fund)	(1,000)		232	(768)	(177)	(768)	0		(232)	(232)	0			0	0		
Third Party Contribution (Letham4All)	(519)		519	0		0	0		(519)	(519)	0			0	0		
Revenue Contribution (Place Based Development Grant)	(735)		735	0		0	0		(735)	(735)	0			0	0		

	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Adjustment 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Actual to 28-Feb-22 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 23-Feb-22 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 23-Feb-22 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 23-Feb-22 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)
Sub-Total	2,091	0	(2,091)	0	24	0	0	0	2,091	2,091	0	0	0	0	0	0	0
Community Greenspace																	
Play Areas - Improvements Implementation Strategy	432		(123)	309	168	309	385		284	669	150			150	150		
Third Party Contribution	(161)		30	(131)	(29)	(131)	0		(47)	(47)	0			0	0		
Revenue Contribution (Developer Contribution Reserve)	(12)			(12)		(12)	0			0	0			0	0		
3G Pitch, Blairgowrie	400			400	362	400	0			0	100			100	0		
Settlement/Neighbourhood Parks	18			18		18	0			0	0			0	0		
Countryside Sites	16			16		16	150			150	0			0	0		
Community Greenspace Sites	20			20		20	410		76	486	410			410	410		
Community Greenspace Bridges	50			50	14	50	35			35	0			0	0		
Core Path Implementation	33		2	35	13	35	0		73	73	0			0	0		
Third Party Contribution	0		(19)	(19)		(19)	0		(56)	(56)	0			0	0		
Alyth Environmental Improvements	16			16	6	16	0			0	0			0	0		
Premier Parks	10			10	5	10	0			0	0			0	0		
Auchterarder Public Park	15			15		15	127			127	0			0	0		
The Knock	72		(32)	40	4	40	0			0	0			0	0		
Third Party Contribution	(6)			(6)		(6)	0			0	0			0	0		
Kinnoull Hill	202		(44)	158	95	158	0			0	0			0	0		
Third Party Contribution	(110)			(110)	(58)	(110)	0			0	0			0	0		
Cemetery Extensions	3			3		3	316		(256)	60	150		256	406	150		
Sub-Total	998	0	(186)	812	580	812	1,423	0	74	1,497	810	0	256	1,066	710	0	0
Support Services																	
<u>PC Replacement & IT Upgrades</u>																	
Hardware	20			20	23	20	17			17	17			17	17		
Licenses	15			15	18	15	77			77	120			120	120		
Corporate Programme Management System	23			23	23	23	0			0	0			0	0		
Sub-Total	58	0	0	58	64	58	94	0	0	94	137	0	0	137	137	0	0
Commercial Property Investment Programme																	
North Muirton Industrial Estate - Site Servicing & Provision of Unit:	208			208	42	208	0			0	0			0	0		
Western Edge, Kinross - Site Servicing	12			12	1	12	0			0	0			0	0		
Additional Infrastructure Investment - Broxden	46			46		46	0			0	0			0	0		
Broxden Drainage Mitigation Works	314		(314)	0		0	0		314	314	0			0	0		
Third Party Contribution (Scottish Water)	(239)		239	0		0	0		(239)	(239)	0			0	0		
Eco-Hub Manufacturing Facility	10			10		10	1,388		(1,388)	0	0		1,388	1,388	0		
North Muirton Industrial Estate Expansion Land - Servicing	30			30	33	30	0			0	0			0	0		
Sub-Total	381	0	(75)	306	76	306	1,388	0	(1,313)	75	0	0	1,388	1,388	0	0	0
Prudential Borrowing Projects																	
Wheeled Bin Replacement Programme - Domestic Bins	244		(43)	201	132	201	200		43	243	200			200	200		
Wheeled Bin Replacement Programme - Commercial Bins	21		(21)	0		0	18		21	39	20			20	20		
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	79			79	77	79	104			104	65			65	65		
Capital Receipts - Disposals	(14)			(14)	(15)	(14)	0			0	0			0	0		
Litter Bins	15			15	15	15	25			25	25			25	50		
Smart Cities - Smart Waste	294			294	27	294	48			48	0			0	0		
Third Party Contribution	(116)			(116)		(116)	(17)			(17)	0			0	0		
Vehicle Replacement Programme	2,999		(352)	2,647	2,277	2,647	3,993		352	4,345	3,000			3,000	3,000		
Capital Receipts - Vehicle Disposals	(262)			(262)	(203)	(262)	(348)			(348)	(300)			(300)	(300)		
Crematorium - Abatement Works	15			15	6	15	0			0	0			0	0		
Street Lighting Renewal - LED & Column Replacement	793			793	675	793	910			910	924			924	934		
LED Traffic Signal Replacement	170		(144)	26		26	0		144	144	0			0	0		
Almondbank Flood Protection Scheme	4			4	4	4	0			0	0			0	0		
Land Purchase & Development (Hotel Development)	0			0		0	1,900			1,900	0			0	0		
Technology & Innovation Incubator Units	0			0		0	1,000			1,000	0			0	0		
Sub Total	4,242	0	(560)	3,682	2,995	3,682	7,833	0	560	8,393	3,934	0	0	3,934	3,969	0	0
Housing Projects																	
Gypsy Travellers Site Improvement Works	252			252	19	252	0			0	0			0	0		
Additional Gypsy Traveller Site Improvement Works	225			225		225	0			0	0			0	0		
Gypsy Traveller Site Community Improvement Works	125			125	87	125	0			0	0			0	0		
Sub Total	602	0	0	602	106	602	0	0	0	0	0	0	0	0	0	0	0
TOTAL: COMMUNITIES	46,987	(316)	(14,074)	32,597	26,123	32,597	76,217	8,767	(18,010)	66,974	70,108	12,323	20,190	102,621	30,503	33,181	10,947
Health & Social Care																	

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Actual to 28-Feb-22	Projected Outturn	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	
	Report 3 2021/22 (£'000)	23-Feb-22 2021/22 (£'000)	Report 4 2021/22 (£'000)	Report 4 2021/22 (£'000)	2021/22 (£'000)	2021/22 (£'000)	Report 3 2022/23 (£'000)	23-Feb-22 2022/23 (£'000)	Report 4 2022/23 (£'000)	Report 4 2022/23 (£'000)	Report 3 2023/24 (£'000)	23-Feb-22 2023/24 (£'000)	Report 4 2023/24 (£'000)	Report 4 2023/24 (£'000)	Report 3 2024/25 (£'000)	23-Feb-22 2024/25 (£'000)	Report 4 2024/25 (£'000)
Occupational Therapy Equipment	248			248	249	248	250			250	250			250	250		
Technology Enabled Telecare	0			0		0	0	1,000		1,000	0	1,000		1,000	0	1,000	
Moving & Handling Office Refurbishment	29		(29)	0		0	0		29	29	0			0	0		
Software Licences	117		(64)	53		53	45		8	53	45		8	53	45		8
Developing Supported Tenancies	229		(229)	0		0	0		229	229	0			0	0		
TOTAL: HEALTH & SOCIAL CARE	623	0	(322)	301	249	301	295	1,000	266	1,561	295	1,000	8	1,303	295	1,000	8

	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Adjustment 23-Feb-22 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Actual to 28-Feb-22 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 23-Feb-22 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 23-Feb-22 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 23-Feb-22 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	
CORPORATE AND DEMOCRATIC SERVICES																		
<u>Property Services</u>																		
DDA Adaptation & Alteration Works Programme	337		(129)	208	115	208			129	329	200			200	200			200
Property Compliance Works Programme	563		(13)	550	221	550	1,415		13	1,428	650			650	650			650
Capital Improvement Projects Programme	2,686		406	3,092	2,476	3,092	1,182			1,182	1,800			1,800	1,800			1,800
Pitlochry High School - Upgrade Programme	487		(175)	312	214	312	580		175	755	0			0	0			0
Community School of Auchterarder - Structural Improvements	275			275	125	275	725			725	0			0	0			0
CO2 Monitors for Schools Programme	174			174		174	0			0	0			0	0			0
Crieff Primary School - PV Energy Efficiency Works	0			0		0	77			77	0			0	0			0
Revenue Contribution (Salix Reserve)	0			0		0	(77)			(77)	0			0	0			0
Energy Conservation & Carbon Reduction Programme (PB)	89			89	60	89	150			150	150			150	150			150
<u>Information Systems & Technology</u>																		
ICT Infrastructure & Replacement and Upgrade Programme	4,040			4,040	2,216	4,040	2,858	98		2,956	3,613	98		3,711	3,989	98		3,989
Data & Analytics	0			0		0	635			635	655			655	675			675
Supporting Digital	0			0		0	632			632	652			652	674			674
Software Licences (Revenues & Benefits)	26			26	26	26	25	26		51	25	26		51	25	26		26
School Audio-Visual (AV) Equipment Replacement Programme	1,524			1,524	1,186	1,524	470			470	30	500		530	224			224
Online/Mobile Working	925		(28)	897	160	897	433		28	461	0			0	0			0
Third Party Contribution (ERDF)	0			0		0	(133)			(133)	0			0	0			0
Swift Social Work System Replacement	369		5	374	307	374	979		29	1,008	707		(34)	673	0			0
Customer Service Blueprint	40			40	8	40	169			169	40			40	40			40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	11,535	0	66	11,601	7,114	11,601	10,320	124	374	10,818	8,522	624	(34)	9,112	8,427	124	0	
TOTAL COMPOSITE NET EXPENDITURE	71,621	(316)	(14,423)	56,882	42,934	56,882	144,432	9,891	(16,047)	138,276	139,046	13,947	18,684	171,677	68,204	57,055	11,205	
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)</small>																		
CAPITAL RECEIPTS																		
General Capital Grant - Scottish Government	(24,721)		(120)	(24,841)	(24,293)	(24,841)	(15,479)	5,207	(24)	(10,296)	(11,132)	(1,605)	(100)	(12,837)	(11,845)	(4,089)		
Developer Contributions	(978)			(978)		(978)	(1,520)			(1,520)	(2,100)			(2,100)	(2,300)			
General Fund - Capital Receipts/Disposal	(292)		(138)	(430)	(447)	(430)	(879)		138	(741)	(250)		0	(250)	(250)		0	
Commercial Property - Capital Receipts/Disposal	(265)		0	(265)	3	(265)	(1,613)		861	(752)	0		(344)	(344)	0		(117)	
General Fund Housing Receipts	(3)			(3)	(3)	(3)	0			0	0			0	0			
Total: Capital Receipts	(26,259)	0	(258)	(26,517)	(24,740)	(26,517)	(19,491)	5,207	975	(13,309)	(13,482)	(1,605)	(444)	(15,531)	(14,395)	(4,089)	(117)	
Annual Composite Borrowing Requirement	45,362	(316)	(14,681)	30,365	18,194	30,365	124,941	15,098	(15,072)	124,967	125,564	12,342	18,240	156,146	53,809	52,966	11,088	
CAPITAL RECEIPTS BROUGHT FORWARD	(2,529)		0	(2,529)	(2,529)	(2,529)	(2,413)		(75)	(2,488)	(2,638)		(527)	(3,165)	(2,638)		517	
CAPITAL RECEIPTS CARRIED FORWARD	2,413		75	2,488	2,450	2,488	2,638		527	3,165	2,638		(517)	2,121	2,638		(400)	
TOTAL NET COMPOSITE BORROWING REQUIREMENT	45,246	(316)	(14,606)	30,324	18,115	30,324	125,166	15,098	(14,620)	125,644	125,564	12,342	17,196	155,102	53,809	52,966	11,205	

	Revised Budget Report 4 2024/25 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 23-Feb-22 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 23-Feb-22 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Adjustment 23-Feb-22 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES														
MIS - Procurement & Integration	0	0			0	0			0	0			0	104
Digital Inclusion	0	0			0	0			0	0			0	216
Blairgowrie Recreation Centre - Replacement	6,600	0			0	0			0	0			0	26,135
Schools Modernisation Programme														
Investment in the Learning Estate	6,413	5,650			5,650	5,650			5,650	5,823			5,823	37,120
Methven Primary School Refurbishment	250	0			0	0			0	0			0	750
Kirkmichael Primary School Upgrades	0	0			0	0			0	0			0	100
Capital Receipt (ring-fenced)	0	0			0	0			0	0			0	(100)
Longforgan Primary School Upgrade Project	0	0			0	0			0	0			0	0
Early Learning & Childcare	0	0			0	0			0	0			0	697
- Letham Primary School Upgrade Project	0	0			0	0			0	0			0	432
- Oakbank Primary School Upgrade Project	0	0			0	0			0	0			0	8
- St.Ninians Primary School Upgrade Project	0	0			0	0			0	0			0	0
- Rattray Primary School Upgrade Project	0	0			0	0			0	0			0	3,920
- Inchtute Primary School Upgrade Project	0	0			0	0			0	0			0	0
North/West Perth - New Primary School	15,000	0			0	0			0	0			0	24,000
Riverside Primary New School	0	0			0	0			0	0			0	19,243
Technology Upgrades	586	0			0	0			0	0			0	1,519
Perth Academy - Refurbishment	2,500	0			0	0			0	0			0	11,055
Perth Grammar School - Upgrade Programme Phase 3	689	0			0	0			0	0			0	6,159
Perth High School - Internal Services & Refurbishment	0	0			0	0			0	0			0	21
Perth High School - New School Investment	19,941	3,300			3,300	0			0	0			0	66,770
Harris Academy/Invergowrie - Extension	0	0			0	0			0	0			0	4,200
TOTAL: EDUCATION AND CHILDREN'S SERVICES	51,979	8,950	0	0	8,950	5,650	0	0	5,650	5,823	0	0	5,823	202,349
COMMUNITIES														
Traffic & Road Safety														
Road Safety Initiatives (20mph Zones etc..)	274	200			200	200			200	200			200	1,506
Road Safety Initiatives	0	0			0	0			0	0			0	51
Additional Road Safety - Pedestrian Crossings	175	0			0	0			0	0			0	525
Schools Road Safety Measures	0	0			0	0			0	0			0	561
20mph Signage Programme - Schools	0	0			0	0			0	0			0	200
20mph Signage Programme	0	0			0	0			0	0			0	117
Cycling Walking & Safer Streets (CWSS)	200	200			200	200			200	200			200	2,504
Scottish Government Grant - CWSS	(200)	(200)			(200)	(200)			(200)	(200)			(200)	(2,441)
Third Party Contribution (TACTRAN)	0	0			0	0			0	0			0	(63)
Car Parking Investment	0	0			0	0			0	0			0	358
Revenue Contribution	0	0			0	0			0	0			0	(10)
Car Parking Investment - Pitlochry	0	0			0	0			0	0			0	150
Strathmore Cycle Network	0	0			0	0			0	0			0	84
Sub-Total	449	200	0	0	200	200	0	0	200	200	0	0	200	3,542
Asset Management - Roads & Lighting														
Structural Maintenance	9,593	9,593			9,593	9,800			9,800	7,500			7,500	74,173
Third Party Contribution (Forestry Commission Timber Routes)	0	0			0	0			0	0			0	(1)
Traffic Signal Renewals - Upgrading	0	0			0	0			0	0			0	365
Third Party Contributions	0	0			0	0			0	0			0	(60)
Footways	435	435			435	435			435	435			435	3,074
Investment in Local Footpaths	0	0			0	0			0	0			0	200
Road Safety Barriers	0	0			0	0			0	0			0	54
Third Party Contribution	0	0			0	0			0	0			0	(18)
Pedestrian Gritters	0	0			0	0			0	0			0	7
Sub-Total	10,028	10,028	0	0	10,028	10,235	0	0	10,235	7,935	0	0	7,935	77,794
Asset Management - Bridges														
Bridge Refurbishment Programme	1,091	788		303	1,091	788		303	1,091	788		503	1,291	9,243
Dalhenzean Culvert	0	0			0	0			0	0			0	287
Dunkeld Golf Course	226	0			0	0			0	0			0	226
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0			0	0			0	0			0	29
Old Perth Bridge - Strengthening	10	2,369			2,369	0			0	0			0	2,569
Perth Queens Bridge - Strengthening	10	70			70	2,153			2,153	0			0	2,625
Culteuchar Culvert	0	0			0	0			0	0			0	410
Glendevon Bridge	0	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	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget
Report 4 2024/25 (£'000)	Report 3 2025/26 (£'000)	23-Feb-22 2025/26 (£'000)	Report 4 2025/26 (£'000)	Report 4 2025/26 (£'000)	Report 3 2026/27 (£'000)	23-Feb-22 2026/27 (£'000)	Report 4 2026/27 (£'000)	Report 4 2026/27 (£'000)	Report 3 2027/28 (£'000)	23-Feb-22 2027/28 (£'000)	Report 4 2027/28 (£'000)	Report 4 2027/28 (£'000)	Report 4 TOTAL (£'000)
0	0			0	0			0	0			0	135
1,337	3,227	0	303	3,530	2,941	0	303	3,244	788	0	503	1,291	16,040

	Revised Budget Report 4 2024/25 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 23-Feb-22 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 23-Feb-22 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Adjustment 23-Feb-22 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 4 TOTAL (£'000)
Improvement Schemes														
A9/A85 Road Junction Improvements	0	0			0	0			0	0			0	420
Cross Tay Link Road (CTLR)	12,800	0			0	0			0	0			0	111,954
Scottish Government Grant	0	0			0	0			0	0			0	(40,000)
A977 Upgrades	0	0			0	0			0	0			0	213
Brioch Road, Crieff - Road Realignment & Safety Measures	0	0			0	0			0	0			0	31
Third Party Contribution (Developers)	0	0			0	0			0	0			0	(65)
Sub-Total	12,800	0	0	0	0	0	0	0	0	0	0	0	0	72,553
Rural Flood Protection Schemes														
Almondbank Flood Protection Scheme	0	0			0	0			0	0			0	104
Revenue Contribution	0	0			0	0			0	0			0	(22)
Perth Flood Protection Scheme (Pump Replacement)	0	0			0	0			0	0			0	361
Comrie Flood Protection Scheme	12,473	0			0	0			0	0			0	26,421
Milnathort Flood Protection Scheme	541	0			0	0			0	0			0	1,866
South Kinross Flood Protection Scheme	2,562	0	316	34	350	0			0	0			0	3,449
Scone Flood Protection Scheme	416	0		48	48	0			0	0			0	772
Coastal Change Adaptation	0	0			0	0			0	0			0	100
Sub-Total	15,992	0	316	82	398	0	0	0	0	0	0	0	0	33,051
Rural Initiatives														
Conservation of Built Heritage	0	0			0	0			0	0			0	36
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	36
Perth & Kinross Place-making														
Mill Street Environmental Improvements	0	0			0	0			0	0			0	127
St Paul's Church	0	0			0	0			0	0			0	142
Perth City Centre Golden Route (Rail Station)	0	0			0	0			0	0			0	493
Green Network Routes	0	0			0	0			0	0			0	115
City Greening	0	0			0	0			0	0			0	31
Tay Street, Perth	0	0			0	0			0	0			0	1,472
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0	0			0	0			0	0			0	600
South Street, Perth - Transport Hub	0	0			0	0			0	0			0	940
Perth & Kinross Lighting Action Plan	0	0			0	0			0	0			0	2,930
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	6,850
Other Planning Projects														
Creative Exchange (former St. John's Primary School)	0	0			0	0			0	0			0	84
Town Centre - Regeneration & Economic Improvements	0	0			0	0			0	0			0	2,034
Scottish Government Grant	0	0			0	0			0	0			0	(2,034)
Local Full Fibre Network	0	0			0	0			0	0			0	3,769
Third Party Contribution - DCMS	0	0			0	0			0	0			0	(2,569)
Scottish Government Grant (Town Centre Fund)	0	0			0	0			0	0			0	(200)
Third Party Contribution - Tay Cities Deal	0	0			0	0			0	0			0	(1,000)
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0	0			0	0			0	0			0	1,060
Third Party Contribution - ERDF	0	0			0	0			0	0			0	(424)
Third Party Contribution - Tay Cities Deal	0	0			0	0			0	0			0	(636)
Perth Eco Innovation Park	3,536	0	0		0	0			0	0			0	21,086
Third Party Contributions - Tay Cities Deal	(990)	0	(1,899)		(1,899)	0	(550)		(550)	0	(505)		(505)	(3,944)
Other Third Party Contributions	0	0	(2,500)		(2,500)	0	(1,000)		(1,000)	0	(1,000)		(1,000)	(4,500)
Capital Receipts - Ring Fenced Land Disposals	0	0			0	0	(550)		(550)	0	(550)		(550)	(1,100)
Nature Restoration	0	0			0	0			0	0			0	166
Sub-Total	2,546	0	(4,399)	0	(4,399)	0	(2,100)	0	(2,100)	0	(2,055)	0	(2,055)	11,792
City Centre Developments - Cultural Attractions														
Perth City Hall	663	0			0	0			0	0			0	22,381
Perth Museum & Art Gallery (PMAG)	0	0			0	0			0	0			0	3,316
Collections Centre	0	0			0	0			0	0			0	6,424
Third Party Contribution (Tay Cities Deal)	0	0			0	0			0	0			0	(7,200)
PH2O	26,000	0	25,000		25,000	0	20,000		20,000	0	15,000		15,000	90,000
Sub-Total	26,663	0	25,000	0	25,000	0	20,000	0	20,000	0	15,000	0	15,000	114,921
Community Planning														
Letham Community Wellbeing Hub	0	0			0	0			0	0			0	4,345
Scottish Government Grant (Regeneration Fund)	0	0			0	0			0	0			0	(1,000)
Third Party Contribution (Letham4All)	0	0			0	0			0	0			0	(519)
Revenue Contribution (Place Based Development Grant)	0	0			0	0			0	0			0	(735)

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

	Revised Budget	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget
	Report 4	Report 3	23-Feb-22	Report 4	Report 4	Report 3	23-Feb-22	Report 4	Report 4	Report 3	23-Feb-22	Report 4	Report 4	Report 4
	2024/25	2025/26	2025/26	2025/26	2025/26	2026/27	2026/27	2026/27	2026/27	2027/28	2027/28	2027/28	2027/28	TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Occupational Therapy Equipment	250	250			250	250			250	250			250	1,748
Technology Enabled Telecare	1,000	0	1,000		1,000	0	1,000		1,000	0	1,000		1,000	6,000
Moving & Handling Office Refurbishment	0	0			0	0			0	0			0	29
Software Licences	53	45		8	53	45		8	53	45		24	69	387
Developing Supported Tenancies	0	0			0	0			0	0			0	229
TOTAL: HEALTH & SOCIAL CARE	1,303	295	1,000	8	1,303	295	1,000	8	1,303	295	1,000	24	1,319	8,393

	Revised Budget Report 4 2024/25 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 23-Feb-22 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 23-Feb-22 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Approved Budget Adjustment 23-Feb-22 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 4 TOTAL (£'000)
CORPORATE AND DEMOCRATIC SERVICES														
<u>Property Services</u>														
DDA Adaptation & Alteration Works Programme	200	200			200	200			200	200			200	1,537
Property Compliance Works Programme	650	650			650	650			650	650			650	5,228
Capital Improvement Projects Programme	1,800	1,800			1,800	1,800			1,800	1,900		(406)	1,494	12,968
Pitlochry High School - Upgrade Programme	0	0			0	0			0	0			0	1,067
Community School of Auchterarder - Structural Improvements	0	0			0	0			0	0			0	1,000
CO2 Monitors for Schools Programme	0	0			0	0			0	0			0	174
Crieff Primary School - PV Energy Efficiency Works	0	0			0	0			0	0			0	77
Revenue Contribution (Salix Reserve)	0	0			0	0			0	0			0	(77)
Energy Conservation & Carbon Reduction Programme (PB)	150	150			150	150			150	150			150	989
<u>Information Systems & Technology</u>														
ICT Infrastructure & Replacement and Upgrade Programme	4,087	2,646	98		2,744	2,185	98		2,283	2,786	98		2,884	22,705
Data & Analytics	675	646			646	668			668	691			691	3,970
Supporting Digital	674	697			697	720			720	745			745	4,120
Software Licences (Revenues & Benefits)	51	25	26		51	25	26		51	25	26		51	332
School Audio-Visual (AV) Equipment Replacement Programme	224	125			125	365			365	130			130	3,368
Online/Mobile Working	0	0			0	0			0	0			0	1,358
Third Party Contribution (ERDF)	0	0			0	0			0	0			0	(133)
Swift Social Work System Replacement	0	0			0	0			0	0			0	2,055
Customer Service Blueprint	40	40			40	40			40	40			40	409
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	8,551	6,979	124	0	7,103	6,803	124	0	6,927	7,317	124	(406)	7,035	61,147
TOTAL COMPOSITE NET EXPENDITURE	136,464	34,436	22,041	393	56,870	30,895	19,024	311	50,230	27,113	14,069	121	41,303	651,702
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)</small>														
CAPITAL RECEIPTS														
General Capital Grant - Scottish Government	(15,934)	(12,026)	(253)		(12,279)	(12,265)			(12,265)	(12,265)			(12,265)	(100,717)
Developer Contributions	(2,300)	(2,367)			(2,367)	(2,600)			(2,600)	(2,600)			(2,600)	(14,465)
General Fund - Capital Receipts/Disposal	(250)	(250)		0	(250)	(250)		0	(250)	(250)		0	(250)	(2,421)
Commercial Property - Capital Receipts/Disposal	(117)	(308)		0	(308)	0		0	0	0		0	0	(1,786)
General Fund Housing Receipts	0	0			0	0			0	0			0	(3)
Total: Capital Receipts	(18,601)	(14,951)	(253)	0	(15,204)	(15,115)	0	0	(15,115)	(15,115)	0	0	(15,115)	(119,392)
Annual Composite Borrowing Requirement	117,863	19,485	21,788	393	41,666	15,780	19,024	311	35,115	11,998	14,069	121	26,188	532,310
CAPITAL RECEIPTS BROUGHT FORWARD	(2,121)	(2,638)		400	(2,238)	(2,946)		400	(2,546)	(2,946)		400	(2,546)	(2,529)
CAPITAL RECEIPTS CARRIED FORWARD	2,238	2,946		(400)	2,546	2,946		(400)	2,546	2,946		(400)	2,546	2,546
TOTAL NET COMPOSITE BORROWING REQUIREMENT	117,980	19,793	21,788	393	41,974	15,780	19,024	311	35,115	11,998	14,069	121	26,188	532,327