

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 - CTRLR	10,000	30,000	0	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	37,823	45,317	11,332	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	458	260	300	300	300	300	300	300	2,518
Total General Capital Receipts	729	1,163	550	550	550	550	550	550	5,192
Commercial Property Receipts									
Capital Receipts brought-forward	2,529	2,757	2,946	2,946	2,946	2,946	2,946	2,946	2,529
Commercial Property Capital Receipts	609	1,577	0	0	0	0	0	0	2,186
Capital Receipts carried-forward	(2,757)	(2,946)	(2,946)	(2,946)	(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	9,422	1,523	2,300	0	0	0	0	0	13,245
Developer Contributions	978	1,520	2,100	2,300	2,367	2,600	2,600	2,600	17,065
Revenue Budget Contributions	20	0	0	0	0	0	0	0	20
Total Contributions	10,420	3,043	4,400	2,300	2,367	2,600	2,600	2,600	30,330
Capital Borrowing Requirement	64,092	112,525	115,307	35,251	15,517	12,825	10,184	10,664	376,365
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	113,445	163,436	131,589	50,146	30,660	28,440	25,799	26,279	569,794

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Movements in Resources from Approved Budget - 31 March 2021

	Revised Budget 2021/22 £'000	Revised Budget 2022/23 £'000	Revised Budget 2023/24 £'000	Revised Budget 2024/25 £'000	Revised Budget 2025/26 £'000	Revised Budget 2026/27 £'000	Revised Budget 2027/28 £'000	Revised Budget 2028/29 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in:									
Capital Receipts - General Fund	256	(127)	0	0	0	0	0	0	129
Capital Receipts - Commercial Property	(1,036)	952	0	0	0	0	0	0	(84)
Capital Receipts - Housing Receipts	1	(1)	0	0	0	0	0	0	0
Capital Receipts - Ring Fenced	72	0	0	0	0	0	0	0	72
Capital Grants:									
Town Centre Fund	(11)	0	0	0	0	0	0	0	(11)
General Capital Grant	306	0	0	0	0	0	0	0	306
Third Party Contributions	998	133	0	0	0	0	0	0	1,131
Revenue Contributions	10	0	0	0	0	0	0	0	10
Developer Contributions	(542)	0	0	0	0	0	0	0	(542)
Resources b/f	100	478	42	42	42	42	42	42	100
Resources c/f to future years	(478)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)
Borrowing Requirement	(10,629)	2,722	8,896	2,255	944	1,097	1,097	409	6,791
Total Increase/(Decrease) in Resources	(10,953)	4,115	8,896	2,255	944	1,097	1,097	409	7,860
Approved Resources 31 March 2021	124,398	159,321	122,693	47,891	29,716	27,343	24,702	25,870	561,934
Revised Resources	113,445	163,436	131,589	50,146	30,660	28,440	25,799	26,279	569,794