

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

	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 TOTAL (£'000) Revised Budget
Capital Grants								
Cycling, Walking & Safer Streets (CWSS)	776	665	200	200	200	200	200	2,441
Town Centre Fund	2,234	0	0	0	0	0	0	2,234
Regeneration Fund	768	232	0	0	0	0	0	1,000
Cross Tay Link Road - Transport Scotland	5,000	20,000	15,000	0	0	0	0	40,000
General Capital Grant	24,841	10,296	12,837	15,934	12,279	12,265	12,265	100,717
Total Capital Grants	33,619	31,193	28,037	16,134	12,479	12,465	12,465	146,392
General Capital Receipts								
General Fund - Capital Receipts	430	741	250	250	250	250	250	2,421
General Fund - Housing Receipts	3	0	0	0	0	0	0	3
General Fund - Ring Fenced Receipts	276	448	300	300	300	850	850	3,324
Total General Capital Receipts	709	1,189	550	550	550	1,100	1,100	5,748
Commercial Property Receipts								
Capital Receipts brought-forward	2,529	2,488	3,165	2,121	2,238	2,546	2,546	2,529
Commercial Property Capital Receipts	265	752	344	117	308	0	0	1,786
Capital Receipts carried-forward	(2,488)	(3,165)	(2,121)	(2,238)	(2,546)	(2,546)	(2,546)	(2,546)
Total Commercial Property Receipts Applied	306	75	1,388	0	0	0	0	1,769
Contributions								
Third Party Contributions	11,410	2,019	0	990	4,399	1,550	1,505	21,873
Developer Contributions	978	1,520	2,100	2,300	2,367	2,600	2,600	14,465
Revenue Budget Contributions	44	812	0	0	0	0	0	856
Total Contributions	12,432	4,351	2,100	3,290	6,766	4,150	4,105	37,194
Capital Borrowing Requirement	30,324	125,644	155,102	117,980	41,974	35,115	26,188	532,327
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	77,390	162,452	187,177	137,954	61,769	52,830	43,858	723,430

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APPENDIX I

Movements in Resources from Approved Budget - 23 February 2022

	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 TOTAL <u>£'000</u>
Increase/(Decrease) in:								
Capital Receipts - General Fund	138	(138)	0	0	0	0	0	0
Capital Receipts - Commercial Property	0	(861)	344	117	0	0	0	(400)
Capital Receipts - Housing Receipts	0	0	0	0	0	0	0	0
Capital Receipts - Ring Fenced	0	0	0	0	0	0	0	0
Capital Grants:								
Cycling, Walking & Safer Streets (CWSS)	111	0	0	0	0	0	0	111
Regeneration Fund	(232)	232	0	0	0	0	0	0
CO2 Monitors for Schools	0	0	0	0	0	0	0	0
Cross Tay Link Road - Transport Scotland	5,000	0	(5,000)	0	0	0	0	0
General Capital Grant	120	24	100	0	0	0	0	244
Third Party Contributions	(878)	970	0	0	0	0	0	92
Revenue Contributions	(713)	735	0	0	0	0	0	22
Developer Contributions	0	0	0	0	0	0	0	0
Resources b/f	0	75	527	(517)	(400)	(400)	(400)	0
Resources c/f to future years	(75)	(527)	517	400	400	400	400	400
Borrowing Requirement	(14,606)	(14,620)	17,196	11,205	393	311	121	0
Total Increase/(Decrease) in Resources	(11,135)	(14,110)	13,684	11,205	393	311	121	469
Approved Resources 23 February 2022	88,525	176,562	173,493	126,749	61,376	52,519	43,737	722,961
Revised Resources	77,390	162,452	187,177	137,954	61,769	52,830	43,858	723,430