

**PERTH AND KINROSS COUNCIL  
HRA CAPITAL INVESTMENT PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2021/22 to 2025/26**

	Approved Budget Report 3 2021/22 £'000	Approved Adjustment H&C 24-Jan-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 Report 4 2021/22 £'000	Approved Budget Report 3 2022/23 £'000	Approved Adjustment H&C 24-Jan-22 2022/23 £'000	Proposed Budget Adjustment Report 4 2022/23 £'000	Revised Budget Report 4 2022/23 £'000	Approved Budget Report 3 2023/24 £'000	Approved Adjustment H&C 24-Jan-22 2023/24 £'000	Proposed Budget Adjustment Report 4 2023/24 £'000	Revised Budget Report 4 2023/24 £'000	Approved Budget Report 3 2024/25 £'000	Approved Adjustment H&C 24-Jan-22 2024/25 £'000	Proposed Budget Adjustment Report 4 2024/25 £'000	Revised Budget Report 4 2024/25 £'000
<b>Council House New Build Programme</b>																		
<b>Glebe, Scone - 65 Units</b>	915			915	598	915	0			0				0				0
Council Tax (Second Income)	0			0		0	0			0				0				0
Scottish Government Subsidy	0			0		0	0			0				0				0
	915	0	0	915	598	915	0	0	0	0	0	0	0	0	0	0	0	0
<b>Milne Street, Perth - 8 Units</b>	179			179	152	179	0			0				0				0
Council Tax (Second Income)	0			0		0	0			0				0				0
Third Party Contribution (Commutated Sums)	0			0		0	0			0				0				0
Scottish Government Subsidy	0			0		0	0			0				0				0
	179	0	0	179	152	179	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ardler Road, Meigle - 8 Units</b>	11		(7)	4	1	4	0			0				0				0
Council Tax (Second Income)	0			0		0	0			0				0				0
Scottish Government Subsidy	0			0		0	0			0				0				0
	11	0	(7)	4	1	4	0	0	0	0	0	0	0	0	0	0	0	0
<b>Huntingtower, Perth - 70 Units</b>	623		27	650	540	650	0			0				0				0
Council Tax (Second Income)	0			0		0	0			0				0				0
Scottish Government Subsidy	0			0		0	0			0				0				0
	623	0	27	650	540	650	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fairfield, Perth</b>	1,745		(1,385)	360	3	360	1,291		1,385	2,676	0			0				0
Council Tax (Second Income)	(320)		320	0		0	0		(360)	(360)	0			0				0
Scottish Government Subsidy	(1,016)		656	(360)		(360)	0		(656)	(656)	0			0				0
	409	0	(409)	0	3	0	1,291	0	369	1,660	0	0	0	0	0	0	0	0
<b>Lynedoch Road, Methven</b>	2			2	224	2	0			0				0				0
Council Tax (Second Income)	0			0		0	0			0				0				0
Scottish Government Subsidy	0			0	(233)	0	0			0				0				0
	2	0	0	2	(9)	2	0	0	0	0	0	0	0	0	0	0	0	0
<b>Newburgh Road, Abernethy</b>	1,195			1,195	1,179	1,195	188			188	0			0				0
Council Tax (Second Income)	(200)			(200)	(200)	(200)	0			0				0				0
Scottish Government Subsidy	(401)			(401)	(401)	(401)	0			0				0				0
	594	0	0	594	578	594	188	0	0	188	0	0	0	0	0	0	0	0
<b>Future Developments</b>	0			0		0	5,545		(20)	5,525	4,894			4,894	5,128			5,128
Council Tax (Second Income)	0			0		0	0			0				0				0
Scottish Government Subsidy	0			0		0	0			0				0				0
	0	0	0	0	0	0	5,545	0	(20)	5,525	4,894	0	0	4,894	5,128	0	0	5,128
<b>Total Council House New Build</b>	<b>2,733</b>	<b>0</b>	<b>(389)</b>	<b>2,344</b>	<b>1,863</b>	<b>2,344</b>	<b>7,024</b>	<b>0</b>	<b>349</b>	<b>7,373</b>	<b>4,894</b>	<b>0</b>	<b>0</b>	<b>4,894</b>	<b>5,128</b>	<b>0</b>	<b>0</b>	<b>5,128</b>
<b>Increase in Council House Stock</b>																		
Council House Buy-Backs	2,611		824	3,435	3,645	3,435	556	3,000	(754)	2,802	0	3,000		3,000	0	3,000		3,000
Scottish Government Subsidy	(1,050)		(70)	(1,120)	(1,050)	(1,120)	0			0				0				0
	<b>1,561</b>	<b>0</b>	<b>754</b>	<b>2,315</b>	<b>2,595</b>	<b>2,315</b>	<b>556</b>	<b>3,000</b>	<b>(754)</b>	<b>2,802</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
Lock-ups and Garage Sites	0			0		0	0			0				0	50			50

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<b>Standard Delivery Plan</b>																		
Central Heating and Rewiring Works - less Third Party Contribution	1,240 (435)			1,240 (435)	891 (279)	1,240 (435)	0 0		0 0	0 0	0 0		0 0	0 0	0 0		0 0	0 0
Rewiring, Infrastructure & Property Refurbishment	92		15	107	107	107	1,000		1,000	1,000	1,000		1,000	1,701		(15)	1,686	
Triple Glazing	268			268	240	268	0		0	0	0		0	0			0	
Controlled Door Entry	37			37	8	37	10		10	0	0		0	30			30	
Kitchen Modernisation Programme	270			270	46	270	632		632	1,332	1,332		1,332	1,504			1,504	
Bathroom Modernisation Programme	617			617	427	617	600		600	565	565		565	0			0	
External Fabric	1,703		(547)	1,156	775	1,156	1,311	547	1,858	1,098	1,098		1,098	528			528	
Energy Efficiency	535			535	134	535	83		83	0	0		0	875			875	
Multi Storey Flats	2,331	(2,000)		331	20	331	0	2,000	2,000	0	0		0	0			0	
Environmental Improvements	293		(270)	23	9	23	334	270	604	333	333		333	0			0	
Fire Precaution Measures	1,733			1,733	1,397	1,733	0		0	0	0		0	0			0	
Sound Insulation	5			5	6	5	141		141	162	162		162	100			100	
Structural	0			0		0	438		438	458	458		458	250			250	
SHQS Future Developments	0			0		0	0		0	0	0		0	0			0	
<b>Total Standard Delivery Plan</b>	<b>8,689</b>	<b>(2,000)</b>	<b>(802)</b>	<b>5,887</b>	<b>3,781</b>	<b>5,887</b>	<b>4,549</b>	<b>2,000</b>	<b>817</b>	<b>7,366</b>	<b>4,948</b>	<b>0</b>	<b>0</b>	<b>4,948</b>	<b>4,988</b>	<b>0</b>	<b>(15)</b>	<b>4,973</b>
<b>Other Investment in Council House Stock</b>																		
Total Major Adaptations to Council House Stock	62			62	50	62	0		0	0	0		0	100			100	
Balmoral Road, Rattray, Refurbishment (3 Units)	275			275	2	275	0		0	0	0		0	0			0	
Anchor House, Rannoch Road, Perth - Conversion (5 Units)	123			123	43	123	0		0	0	0		0	0			0	
149-151 Dunkeld Road, Perth - Government Grant	498 (14)		90	588 (14)	413 (14)	588 (14)	0 0		0 0	0 0	0 0		0 0	0 0			0 0	
St.Catherine's Square Redevelopment	0			0		0	0		0	2,991	2,991		2,991	402			402	
Shops & Offices	139			139	3	139	70		70	50	50		50	50			50	
Greyfriars and Satellite Sites	34		(34)	0		0	0	34	34	0	0		0	50			50	
Sheltered Housing	34		46	80		80	0		0	0	0		0	18			18	
General Capital Works	83		(46)	37	20	37	0		0	0	0		0	0			0	
Upgrade and Replacements to Lifts Programme	143		(143)	0		0	0	143	143	0	0		0	0			0	
ICT Expenditure	182			182	26	182	50		50	50	50		50	50			50	
Mortgage to Rent	75		(75)	0		0	50	75	125	50	50		50	50			50	
<b>Total Other Investment in Council House Stock</b>	<b>1,634</b>	<b>0</b>	<b>(162)</b>	<b>1,472</b>	<b>543</b>	<b>1,472</b>	<b>170</b>	<b>0</b>	<b>252</b>	<b>422</b>	<b>3,141</b>	<b>0</b>	<b>0</b>	<b>3,141</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>720</b>
<b>Total Net Expenditure</b>	<b>14,617</b>	<b>(2,000)</b>	<b>(599)</b>	<b>12,018</b>	<b>8,782</b>	<b>12,018</b>	<b>12,299</b>	<b>5,000</b>	<b>664</b>	<b>17,963</b>	<b>12,983</b>	<b>3,000</b>	<b>0</b>	<b>15,983</b>	<b>10,886</b>	<b>3,000</b>	<b>(15)</b>	<b>13,871</b>
<b>Income</b>																		
CAPITAL RECEIPTS	(74)		(38)	(112)	(112)	(112)	0		0	0	0		0	0			0	
CFCR	(2,147)	(83)	83	(2,147)		(2,147)	(3,341)	727	(2,614)	(3,611)	966		(2,645)	(4,036)	707		(3,329)	
<b>TOTAL BORROWING REQUIREMENT</b>	<b>12,396</b>	<b>(2,083)</b>	<b>(554)</b>	<b>9,759</b>	<b>8,670</b>	<b>9,759</b>	<b>8,958</b>	<b>5,727</b>	<b>664</b>	<b>15,349</b>	<b>9,372</b>	<b>3,966</b>	<b>0</b>	<b>13,338</b>	<b>6,850</b>	<b>3,707</b>	<b>(15)</b>	<b>10,542</b>

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0			0	915
0			0	0
0			0	0
0	0	0	0	915
0			0	179
0			0	0
0			0	0
0	0	0	0	179
0			0	4
0			0	0
0			0	0
0	0	0	0	4
0			0	650
0			0	0
0			0	0
0	0	0	0	650
0			0	3,036
0			0	(360)
0			0	(1,016)
0	0	0	0	1,660
0			0	2
0			0	0
0			0	0
0	0	0	0	2
0			0	1,383
0			0	(200)
0			0	(401)
0	0	0	0	782
6,014			6,014	21,561
0			0	0
0			0	0
6,014	0	0	6,014	21,561
<b>6,014</b>	<b>0</b>	<b>0</b>	<b>6,014</b>	<b>25,753</b>
0	3,000		3,000	15,237
0			0	(1,120)
<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>14,117</b>
0			0	50

Approved Budget Report 3 2025/26 £'000	Approved Adjustment H&C 24-Jan-22 2025/26 £'000	Proposed Budget Adjustment Report 4 2025/26 £'000	Revised Budget Report 4 2025/26 £'000	Revised Budget Report 4 TOTAL £'000
0			0	1,240
0			0	(435)
0			0	3,793
0			0	268
0			0	77
625			625	4,363
0			0	1,782
625			625	5,265
625			625	2,118
0			0	2,331
0			0	960
0			0	1,733
42			42	450
104			104	1,250
9,050		(90)	8,960	8,960
<b>11,071</b>	<b>0</b>	<b>(90)</b>	<b>10,981</b>	<b>34,155</b>
0			0	162
0			0	275
0			0	123
0			0	588
0			0	(14)
0			0	3,393
0			0	309
0			0	84
0			0	98
0			0	37
0			0	143
0			0	332
0			0	225
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,755</b>
<b>17,085</b>	<b>3,000</b>	<b>(90)</b>	<b>19,995</b>	<b>79,830</b>
0			0	(112)
(4,414)	454		(3,960)	(14,695)
<b>12,671</b>	<b>3,454</b>	<b>(90)</b>	<b>16,035</b>	<b>65,023</b>