

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
*Estimated Capital Resources 2023/24 to 2027/28*

APPENDIX I

	<b>Capital Resources 2023/24 (£'000) Revised Budget</b>	<b>Capital Resources 2024/25 (£'000) Revised Budget</b>	<b>Capital Resources 2025/26 (£'000) Revised Budget</b>	<b>Capital Resources 2026/27 (£'000) Revised Budget</b>	<b>Capital Resources 2027/28 (£'000) Revised Budget</b>	<b>Capital Resources TOTAL (£'000) Revised Budget</b>
<b>Capital Grants</b>						
Cycling, Walking & Safer Routes (CWSR)	1,312	664	200	200	200	2,576
Recycling Improvement Fund	2,363	0	0	0	0	2,363
Cross Tay Link Road - Transport Scotland	15,000	0	0	0	0	15,000
Inspiring School Age Childcare Spaces	105	0	0	0	0	105
General Capital Grant	22,699	24,078	12,639	18,008	12,150	89,574
<b>Total Capital Grants</b>	<b>41,479</b>	<b>24,742</b>	<b>12,839</b>	<b>18,208</b>	<b>12,350</b>	<b>109,618</b>
<b>General Capital Receipts</b>						
General Fund - Capital Receipts	801	419	656	250	250	2,376
General Fund - Ring Fenced Receipts	443	500	352	902	1,047	3,244
<b>Total General Capital Receipts</b>	<b>1,244</b>	<b>919</b>	<b>1,008</b>	<b>1,152</b>	<b>1,297</b>	<b>5,620</b>
<b>Commercial Property Receipts</b>						
Capital Receipts brought-forward	2,245	1,872	1,120	1,550	1,550	2,245
Commercial Property Capital Receipts	0	712	430	0	1,088	2,230
Capital Receipts carried-forward	(1,872)	(1,120)	(1,550)	(1,550)	(2,638)	(2,638)
<b>Total Commercial Property Receipts Applied</b>	<b>373</b>	<b>1,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,837</b>
<b>Contributions</b>						
Tay Cities Deal	271	999	550	505	2,946	5,271
Third Party Contributions	1,944	671	0	2,000	3,000	7,615
Developer Contributions	2,847	2,300	2,367	2,600	2,600	12,714
Revenue Budget Contributions	143	50	125	125	0	443
<b>Total Contributions</b>	<b>5,205</b>	<b>4,020</b>	<b>3,042</b>	<b>5,230</b>	<b>8,546</b>	<b>26,043</b>
<b>Capital Borrowing Requirement</b>	<b>109,837</b>	<b>169,923</b>	<b>74,024</b>	<b>81,816</b>	<b>100,221</b>	<b>535,821</b>
<b>TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE</b>	<b>158,138</b>	<b>201,068</b>	<b>90,913</b>	<b>106,406</b>	<b>122,414</b>	<b>678,939</b>

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APPENDIX I

**Movements in Resources from Approved Budget - 31 January 2024**

	<b>Revised Budget 2023/24 £'000</b>	<b>Revised Budget 2024/25 £'000</b>	<b>Revised Budget 2025/26 £'000</b>	<b>Revised Budget 2026/27 £'000</b>	<b>Revised Budget 2027/28 £'000</b>	<b>Revised Budget TOTAL £'000</b>
New Resources approved 28 February 2024	(6,351)	8,473	22,053	17,562	7,800	49,537
<u>Increase/(Decrease) in:</u>						
Capital Receipts - General Fund	(103)	141	(38)	0	0	0
Capital Receipts - Commercial Property	0	0	0	0	0	0
Capital Receipts - Ring Fenced	(70)	148	0	0	0	78
<u>Capital Grants:</u>						
Cycling, Walking & Safer Routes (CWSR)	0	0	0	0	0	0
Road Safety Improvement Fund	0	0	0	0	0	0
Regeneration Fund	0	0	0	0	0	0
Recycling Improvement Fund	0	0	0	0	0	0
Cross Tay Link Road - Transport Scotland	0	0	0	0	0	0
Inspiring School Age Childcare Spaces	0	0	0	0	0	0
General Capital Grant	0	0	0	0	0	0
Tay Cities Deal	4	0	0	0	0	4
Third Party Contributions	214	13	0	0	0	227
Revenue Contributions	51	(74)	0	0	0	(23)
Developer Contributions	0	0	0	0	0	0
Resources b/f	0	1,256	0	0	0	1,256
Resources c/f to future years	(1,256)	0	0	0	0	(1,256)
Borrowing Requirement	(25,533)	(7,984)	(28,354)	16,035	51,036	5,200
<b>Total Increase/(Decrease) in Resources</b>	<b>(33,044)</b>	<b>1,973</b>	<b>(6,339)</b>	<b>33,597</b>	<b>58,836</b>	<b>55,023</b>
Approved Resources 31 January 2024	191,182	199,095	97,252	72,809	63,578	623,916
<b>Revised Resources</b>	<b>158,138</b>	<b>201,068</b>	<b>90,913</b>	<b>106,406</b>	<b>122,414</b>	<b>678,939</b>