

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

APPENDIX II

	Approved Budget 31-Mar-21 2020/21 (£'000)	Actual Expenditure 2020/21 (£'000)	Proposed Carry Forward to 2021/22 (£'000)	Approved Budget 31-Mar-21 2021/22 (£'000)	Proposed Brought Forward from 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Actuals to 31-Jul-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 31-Mar-21 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Approved Budget 31-Mar-21 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget Report 1 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES	6,901	6,346	555	28,943	555	(17,255)	12,243	1,965	12,243	54,452	1,187	55,639	40,237	9,384	49,621
COMMUNITIES	18,648	13,851	4,797	61,655	4,797	(2,149)	64,303	6,202	64,303	64,856	2,316	67,172	72,793	(343)	72,450
HEALTH AND SOCIAL CARE	290	318	(28)	677	(28)	0	649	0	649	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	7,106	6,015	1,091	10,393	1,091	967	12,451	1,720	12,451	7,843	479	8,322	6,543	(145)	6,398
<b>TOTAL NET EXPENDITURE</b> <small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)</small>	<b>32,945</b>	<b>26,530</b>	<b>6,415</b>	<b>101,668</b>	<b>6,415</b>	<b>(18,437)</b>	<b>89,646</b>	<b>9,887</b>	<b>89,646</b>	<b>127,471</b>	<b>3,982</b>	<b>131,453</b>	<b>119,893</b>	<b>8,896</b>	<b>128,789</b>
GENERAL CAPITAL GRANT	(10,335)	(10,335)	0	(23,618)	0	(306)	(23,924)	(8,429)	(23,924)	(15,117)	0	(15,117)	(11,132)	0	(11,132)
DEVELOPER CONTRIBUTIONS	(1,909)	(2,451)	542	(1,520)	542	0	(978)	0	(978)	(1,520)	0	(1,520)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(560)	(424)	(136)	(1,659)	(136)	915	(880)	(77)	(880)	(1,656)	(824)	(2,480)	(250)	0	(250)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>20,141</b>	<b>13,320</b>	<b>6,821</b>	<b>74,871</b>	<b>6,821</b>	<b>(17,828)</b>	<b>63,864</b>	<b>1,381</b>	<b>63,864</b>	<b>109,178</b>	<b>3,158</b>	<b>112,336</b>	<b>106,411</b>	<b>8,896</b>	<b>115,307</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,644)	(2,644)	0	(2,429)	0	(100)	(2,529)	(2,529)	(2,529)	(2,279)	(478)	(2,757)	(2,904)	(42)	(2,946)
CAPITAL RECEIPTS CARRIED FORWARD	2,429	2,529	(100)	2,279	(100)	578	2,757	2,488	2,757	2,904	42	2,946	2,904	42	2,946
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>19,926</b>	<b>13,205</b>	<b>6,721</b>	<b>74,721</b>	<b>6,721</b>	<b>(17,350)</b>	<b>64,092</b>	<b>1,340</b>	<b>64,092</b>	<b>109,803</b>	<b>2,722</b>	<b>112,525</b>	<b>106,411</b>	<b>8,896</b>	<b>115,307</b>

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	Approved Budget 31-Mar-21 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget Report 1 2024/25 (£'000)	Approved Budget 31-Mar-21 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget Report 1 2025/26 (£'000)	Approved Budget 31-Mar-21 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Approved Budget 31-Mar-21 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget Report 1 2027/28 (£'000)
EDUCATION AND CHILDREN'S SERVICES	17,804	2,275	20,079	4,650	1,000	5,650	4,650	1,000	5,650	4,823	1,000	5,823
COMMUNITIES	23,052	128	23,180	17,490	97	17,587	15,538	97	15,635	13,252	97	13,349
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	6,215	(148)	6,067	6,756	(153)	6,603	6,335	0	6,335	5,807	0	5,807
<b>TOTAL NET EXPENDITURE</b> <small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)</small>	<b>47,391</b>	<b>2,255</b>	<b>49,646</b>	<b>29,216</b>	<b>944</b>	<b>30,160</b>	<b>26,843</b>	<b>1,097</b>	<b>27,940</b>	<b>24,202</b>	<b>1,097</b>	<b>25,299</b>
GENERAL CAPITAL GRANT	(11,845)	0	(11,845)	(12,026)	0	(12,026)	(12,265)	0	(12,265)	(12,265)	0	(12,265)
DEVELOPER CONTRIBUTIONS	(2,300)	0	(2,300)	(2,367)	0	(2,367)	(2,600)	0	(2,600)	(2,600)	0	(2,600)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>32,996</b>	<b>2,255</b>	<b>35,251</b>	<b>14,573</b>	<b>944</b>	<b>15,517</b>	<b>11,728</b>	<b>1,097</b>	<b>12,825</b>	<b>9,087</b>	<b>1,097</b>	<b>10,184</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,904)	(42)	(2,946)	(2,904)	(42)	(2,946)	(2,904)	(42)	(2,946)	(2,904)	(42)	(2,946)
CAPITAL RECEIPTS CARRIED FORWARD	2,904	42	2,946	2,904	42	2,946	2,904	42	2,946	2,904	42	2,946
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>32,996</b>	<b>2,255</b>	<b>35,251</b>	<b>14,573</b>	<b>944</b>	<b>15,517</b>	<b>11,728</b>	<b>1,097</b>	<b>12,825</b>	<b>9,087</b>	<b>1,097</b>	<b>10,184</b>

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APPENDIX II

	Approved Budget 31-Mar-21 2028/29 (£'000)	Proposed Budget Adjustment Report 1 2028/29 (£'000)	Revised Budget Report 1 2028/29 (£'000)	Revised Budget Report 1 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,500	409	4,909	159,614
COMMUNITIES	15,384	0	15,384	289,060
HEALTH AND SOCIAL CARE	320	0	320	2,889
CORPORATE AND DEMOCRATIC SERVICES	5,166	0	5,166	57,149
<b>TOTAL NET EXPENDITURE</b> <small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)</small>	<b>25,370</b>	<b>409</b>	<b>25,779</b>	<b>508,712</b>
GENERAL CAPITAL GRANT	(12,265)	0	(12,265)	(110,839)
DEVELOPER CONTRIBUTIONS	(2,600)	0	(2,600)	(17,065)
CAPITAL RECEIPTS	(250)	0	(250)	(4,860)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>10,255</b>	<b>409</b>	<b>10,664</b>	<b>375,948</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,904)	(42)	(2,946)	(2,529)
CAPITAL RECEIPTS CARRIED FORWARD	2,904	42	2,946	2,946
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>10,255</b>	<b>409</b>	<b>10,664</b>	<b>376,365</b>

	Approved Budget 31-Mar-21	Actual Expenditure 2020/21 (£'000)	Proposed Carry Forward to 2021/22 (£'000)	Approved Budget 31-Mar-21 2021/22 (£'000)	Proposed Brought Forward from 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget 01-Sep-21 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Approved Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Adjustment 04-Mar-20 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Actual to 31-Jul-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 31-Mar-21 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)
<b>EDUCATION AND CHILDREN'S SERVICES</b>																		
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	6		6	0	6		6		6		6			6		6	0	
MIS - Procurement & Integration	49		49	55	49	(104)	0		0		0			0		0	0	55
Almondbank Cottages - REACH Project	0	(8)	8	0	8	(8)	0		0		0			0		0	0	
Digital Inclusion	614	398	216	0	216		216		216		216			216		216	0	
Scottish Government Grant	(614)	(614)	0	0	0		0		0		0			0		0	0	
Blairgowrie Recreation Centre - Replacement	130	208	(78)	4,483	(78)	(3,305)	1,100		1,100		1,100			1,100	251	1,100	10,130	(130)
<b>Schools Modernisation Programme</b>																		
Investment in the Learning Estate	740	674	66	2,780	66	(2,346)	500		500		500			500	72	500	7,698	(4,698)
Pitcairn Primary School Upgrade Project	87	1	86	0	86	(86)	0		0		0			0		0	0	
Methven Primary School Refurbishment	0	0	0	0	0	750	750		750		750			750		750	0	
Kirkmichael Primary School Upgrades	0	0	0	0	0	100	100		100		100			100		100	0	
Capital Receipt (ring-fenced)	0	0	0	0	0	(100)	(100)		(100)		(100)			(100)		(100)	0	
Longforgan Primary School Upgrade Project	2,750	2,654	96	0	96		96		96		96			96		96	0	
Early Learning & Childcare	900	926	(26)	473	(26)	(247)	200		200		200			200	16	200	0	247
Scottish Government Grant	(3,800)	(3,800)	0	0	0		0		0		0			0		0	0	
- Letham Primary School Upgrade Project	948	881	67	615	67		682		682		682			682		682	0	
- Oakbank Primary School Upgrade Project	555	534	21	0	21		21		21		21			21		21	0	
- St.Ninians Primary School Upgrade Project	128	106	22	0	22	(21)	1		1		1			1		1	0	
- Rattray Primary School Upgrade Project	100	89	11	3,909	11	(1,220)	2,700		2,700		2,700			2,700	241	2,700	0	750
- Inchtute Primary School Upgrade Project	949	939	10	0	10		10		10		10			10		10	0	
North/West Perth - New Primary School	0	0	0	0	0		0		0		0			0		0	500	
North Muirton/Balhouseie Primary Schools Replacement	900	454	446	8,000	446	(5,446)	3,000		3,000		3,000			3,000	364	3,000	5,697	3,303
Technology Upgrades	50	39	11	675	11	(586)	100		100		100			100	21	100	533	
Perth Academy - Refurbishment	1,110	1,587	(477)	785	(477)	627	935		935		935			935	443	935	3,085	(627)
Perth Grammar School - Upgrade Programme Phase 3	270	291	(21)	1,100	(21)	(674)	405		405		405			405	200	405	2,750	
Revenue Contribution	0	(15)	15	0	15	(15)	0		0		0			0		0	0	
Perth High School - Internal Services & Refurbishment	30	9	21	0	21		21		21		21			21		21	0	
Perth High School - New School Investment	999	993	6	6,068	6	(4,574)	1,500		1,500		1,500			1,500	357	1,500	24,059	2,287
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>6,901</b>	<b>6,346</b>	<b>555</b>	<b>28,943</b>	<b>555</b>	<b>(17,255)</b>	<b>12,243</b>	<b>0</b>	<b>12,243</b>	<b>0</b>	<b>12,243</b>	<b>0</b>	<b>0</b>	<b>12,243</b>	<b>1,965</b>	<b>12,243</b>	<b>54,452</b>	<b>1,187</b>
<b>COMMUNITIES</b>																		
<b>Traffic &amp; Road Safety</b>																		
Road Safety Initiatives (20mph Zones etc..)	28	7	21	335	21		356		356		356			356		356	150	
Road Safety Initiatives	163	214	(51)	102	(51)		51		51		51			51	50	51	0	
Additional Road Safety - Pedestrian Crossings	0	0	0	350	0		350		350		350			350		350	175	
Schools Road Safety Measures	318	197	121	440	121		561		561		561			561		561	0	
20mph Signage Programme - Schools	0	0	0	200	0	(85)	115		115		115			115		115	0	85
20mph Signage Programme	50	65	(15)	132	(15)		117		117		117			117	68	117	0	
Cycling Walking & Safer Streets (CWSS)	737	738	(1)	665	(1)	1	665		665		665			665	1	665	200	
Scottish Government Grant - CWSS	(665)	(665)	0	(665)	0		(665)		(665)		(665)			(665)		(665)	(200)	
Third Party Contribution	(72)	(73)	1	0	1	(1)	0		0		0			0		0	0	
Car Parking Investment	74	74	0	358	0		358		358		358			358		358	0	
Revenue Contribution	(74)	(74)	0	(10)	0		(10)		(10)		(10)			(10)		(10)	0	
Car Parking Investment - Pitlochry	0	0	0	150	0		150		150		150			150		150	0	
Strathmore Cycle Network	16	3	13	71	13		84		84		84			84		84	0	
<b>Sub-Total</b>	<b>575</b>	<b>486</b>	<b>89</b>	<b>2,128</b>	<b>89</b>	<b>(85)</b>	<b>2,132</b>	<b>0</b>	<b>2,132</b>	<b>0</b>	<b>2,132</b>	<b>0</b>	<b>0</b>	<b>2,132</b>	<b>119</b>	<b>2,132</b>	<b>325</b>	<b>85</b>
<b>Asset Management - Roads &amp; Lighting</b>																		
Structural Maintenance	8,692	7,669	1,023	17,031	1,023	(1,957)	16,097		16,097		16,097			16,097	4,448	16,097	9,851	
Third Party Contribution (Forestry Commission Timber Routes)	(389)	(409)	20	0	20	(21)	(1)		(1)		(1)			(1)	(2)	(1)	0	
Street Lighting Renewals - Upgrading/Unlit Areas	187	187	0	0	0		0		0		0			0		0	0	
Traffic Signal Renewals - Upgrading	292	287	5	219	5	20	244		244		244			244	8	244	119	2
Third Party Contributions	0	0	0	(60)	0		(60)		(60)		(60)			(60)		(60)	0	
Footways	510	481	29	435	29		464		464		464			464	185	464	435	
Investment in Local Footpaths	10		10	190	10		200		200		200			200		200	0	
Road Safety Barriers	0	0	0	54	0		54		54		54			54		54	0	
Third Party Contribution	0	0	0	(18)	0		(18)		(18)		(18)			(18)		(18)	0	
Pedestrian Gritters	19	12	7	0	7		7		7		7			7		7	0	
<b>Sub-Total</b>	<b>9,321</b>	<b>8,227</b>	<b>1,094</b>	<b>17,851</b>	<b>1,094</b>	<b>(1,958)</b>	<b>16,987</b>	<b>0</b>	<b>16,987</b>	<b>0</b>	<b>16,987</b>	<b>0</b>	<b>0</b>	<b>16,987</b>	<b>4,639</b>	<b>16,987</b>	<b>10,405</b>	<b>2</b>
<b>Asset Management - Bridges</b>																		
Bridge Refurbishment Programme	116	51	65	986	65	192	1,243		1,243		1,243			1,243	27	1,243	688	201
Dalhenzean Culvert	0	0	0	0	0		0		0		0			0		0	287	

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Dunkeld Golf Course	0		0	0	0		0		0		0			0		0		226	
Vehicular Bridge Parapets Programme - Assess & Upgrade	82	81	1	28	1		29		29		29			29		29		0	
Old Perth Bridge - Strengthening	33	6	27	143	27		170		170		170			170		170		10	
Perth Queens Bridge - Strengthening	53	4	49	178	49		227		227		227			227	5	227		155	
Culteuchar Culvert	0	10	(10)	0	(10)	20	10		10		10			10		10		0	400
Glendevon Bridge	0	15	(15)	0	(15)	531	516		516		516			516	1	516		0	
Tullyfergus Bridge	0	0	0	0	0	135	135		135		135			135		135		0	
<b>Sub-Total</b>	<b>284</b>	<b>167</b>	<b>117</b>	<b>1,335</b>	<b>117</b>	<b>878</b>	<b>2,330</b>	<b>0</b>	<b>2,330</b>	<b>0</b>	<b>2,330</b>	<b>0</b>	<b>0</b>	<b>2,330</b>	<b>33</b>	<b>2,330</b>	<b>1,366</b>	<b>601</b>	



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<b>Improvement Schemes</b>																		
A9/A85 Road Junction Improvements	601	181	420	0	420		420		420		420			420		420	0	
Perth Transport Futures	991	1,009	(18)	19,368	(18)		19,350		19,350		19,350			19,350	98	19,350	46,236	
Scottish Government Grant	0	0	0	(10,000)	0		(10,000)		(10,000)		(10,000)			(10,000)		(10,000)	(30,000)	
A977 Upgrades	20	16	4	209	4		213		213		213			213	2	213	0	
Brioch Road, Crieff - Road Realignment & Safety Measures	35	4	31	0	31		31		31		31			31		31	0	
Third Party Contribution (Developers)	(130)	(65)	(65)	0	(65)		(65)		(65)		(65)			(65)		(65)	0	
<b>Sub-Total</b>	<b>1,517</b>	<b>1,145</b>	<b>372</b>	<b>9,577</b>	<b>372</b>	<b>0</b>	<b>9,949</b>	<b>0</b>	<b>9,949</b>	<b>0</b>	<b>9,949</b>	<b>0</b>	<b>0</b>	<b>9,949</b>	<b>100</b>	<b>9,949</b>	<b>16,236</b>	<b>0</b>
<b>Rural Flood Protection Schemes</b>																		
Almondbank Flood Protection Scheme	430	348	82	0	82		82		82		82			82	50	82	0	
Revenue Contribution	(430)	(430)	0	0	0		0		0		0			0		0	0	
Perth Flood Protection Scheme (Pump Replacement)	333	174	159	202	159		361		361		361			361		361	0	
Comrie Flood Protection Scheme	182	176	6	1,206	6		1,212		1,212		1,212			1,212	38	1,212	12,444	
Milnathort Flood Protection Scheme	117	62	55	105	55		160		160		160			160		160	1,706	
South Kinross Flood Protection Scheme	94	93	1	136	1	46	183		183		183			183	19	183	526	(59)
Scone Flood Protection Scheme	0	0	0	80	0		80		80		80			80		80	51	
<b>Sub-Total</b>	<b>726</b>	<b>423</b>	<b>303</b>	<b>1,729</b>	<b>303</b>	<b>46</b>	<b>2,078</b>	<b>0</b>	<b>2,078</b>	<b>0</b>	<b>2,078</b>	<b>0</b>	<b>0</b>	<b>2,078</b>	<b>107</b>	<b>2,078</b>	<b>14,727</b>	<b>(59)</b>
<b>Rural Initiatives</b>																		
Conservation of Built Heritage	44	8	36	0	36		36		36		36			36	3	36	0	
<b>Sub-Total</b>	<b>44</b>	<b>8</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>3</b>	<b>36</b>	<b>0</b>	<b>0</b>
<b>Perth &amp; Kinross Place-making</b>																		
Mill Street Environmental Improvements	0		0	127	0		127		127		127			127		127	0	
St Paul's Church	595	518	77	65	77		142		142		142			142	81	142	0	
Perth City Centre Golden Route (Rail Station)	4		4	489	4		493		493		493			493		493	0	
Green Network Routes	0		0	115	0		115		115		115			115		115	0	
City Greening	11		11	0	11		11		11		11			11		11	0	
Tay Street, Perth	100		100	822	100		922		922		922			922		922	570	
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0	600	0		600		600		600			600		600	0	
South Street, Perth - Transport Hub	0		0	200	0		200		200		200			200		200	740	
Perth & Kinross Lighting Action Plan	247	236	11	1,069	11	(70)	1,010		1,010		1,010			1,010	34	1,010	1,197	70
<b>Sub-Total</b>	<b>957</b>	<b>754</b>	<b>203</b>	<b>3,487</b>	<b>203</b>	<b>(70)</b>	<b>3,620</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>3,620</b>	<b>0</b>	<b>0</b>	<b>3,620</b>	<b>115</b>	<b>3,620</b>	<b>2,507</b>	<b>70</b>
<b>Other Planning Projects</b>																		
Creative Exchange (former St. John's Primary School)	89	5	84	0	84		84		84		84			84		84	0	
Town Centre - Regeneration & Economic Improvements	276	287	(11)	2,045	(11)		2,034		2,034		2,034			2,034		2,034	0	
Scottish Government Grant	(276)	(287)	11	(2,245)	11		(2,234)		(2,234)		(2,234)			(2,234)		(2,234)	0	
Local Full Fibre Network	1,610	581	1,029	2,740	1,029		3,769		3,769		3,769			3,769	365	3,769	0	
Third Party Contribution - DCMS	(1,610)	(581)	(1,029)	(1,540)	(1,029)		(2,569)		(2,569)		(2,569)			(2,569)		(2,569)	0	
Third Party Contribution - Tay Cities Deal	0	0	0	(1,000)	0		(1,000)		(1,000)		(1,000)			(1,000)		(1,000)	0	
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0		0	1,060	0		1,060		1,060		1,060			1,060		1,060	0	
Third Party Contribution - ERDF	0		0	(424)	0		(424)		(424)		(424)			(424)		(424)	0	
Third Party Contribution - Tay Cities Deal	0		0	(636)	0		(636)		(636)		(636)			(636)		(636)	0	
Nature Restoration	0		0	0	0	166	166		166		166			166		166	0	
<b>Sub-Total</b>	<b>89</b>	<b>5</b>	<b>84</b>	<b>0</b>	<b>84</b>	<b>166</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>365</b>	<b>250</b>	<b>0</b>	<b>0</b>
<b>City Centre Developments - Cultural Attractions</b>																		
Perth City Hall	1,683	1,811	(128)	8,956	(128)		8,828		8,828		8,828			8,828	1,982	8,828	13,553	
Perth Museum & Art Gallery (PMAG)	0		0	2,812	0		2,812		2,812		2,812			2,812		2,812	504	
Collections Centre	0		0	6,424	0		6,424		6,424		6,424			6,424		6,424	0	
Third Party Contribution (Tay Cities Deal)	(2,000)	(2,800)	800	(4,327)	800		(3,527)		(3,527)		(3,527)			(3,527)	(1,990)	(3,527)	(1,373)	
<b>Sub-Total</b>	<b>(317)</b>	<b>(989)</b>	<b>672</b>	<b>13,865</b>	<b>672</b>	<b>0</b>	<b>14,537</b>	<b>0</b>	<b>14,537</b>	<b>0</b>	<b>14,537</b>	<b>0</b>	<b>0</b>	<b>14,537</b>	<b>(8)</b>	<b>14,537</b>	<b>12,684</b>	<b>0</b>
<b>Community Planning</b>																		
Letham Community Wellbeing Hub	150	132	18	3,073	18	519	3,610		3,610		3,610			3,610	65	3,610	0	
Scottish Government Grant (Regeneration Fund)	0		0	(1,000)	0		(1,000)		(1,000)		(1,000)			(1,000)		(1,000)	0	
Third Party Contribution (Letham4All)	0		0	0	0	(519)	(519)		(519)		(519)			(519)		(519)	0	
<b>Sub-Total</b>	<b>150</b>	<b>132</b>	<b>18</b>	<b>2,073</b>	<b>18</b>	<b>0</b>	<b>2,091</b>	<b>0</b>	<b>2,091</b>	<b>0</b>	<b>2,091</b>	<b>0</b>	<b>0</b>	<b>2,091</b>	<b>65</b>	<b>2,091</b>	<b>0</b>	<b>0</b>
<b>Community Greenspace</b>																		
Play Areas - Improvements Implementation Strategy	93	56	37	324	37	230	591		591		591			591		591	150	45
Third Party Contribution	(30)	(19)	(11)	(20)	(11)	(101)	(132)		(132)		(132)			(132)		(132)	0	
Revenue Contribution	0	0	0	0	0	(10)	(10)		(10)		(10)			(10)		(10)	0	
3G Pitch, Blairgowrie	0		0	0	0	400	400		400		400			400		400	0	
Settlement/Neighbourhood Parks	0	0	0	0	0	18	18		18		18			18		18	0	

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

APPENDIX II

	Approved Budget 31-Mar-21	Actual Expenditure 2020/21 (£'000)	Proposed Carry Forward to 2021/22 (£'000)	Approved Budget 31-Mar-21 2021/22 (£'000)	Proposed Brought Forward from 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget 01-Sep-21 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Approved Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Adjustment 04-Mar-20 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Actual to 31-Jul-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 31-Mar-21 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)
Countryside Sites	10	8	2	147	2	17	166		166		166		166	166		166	0	
Community Greenspace Sites	0		0	457	0	(297)	160		160		160		160	160		160	361	198
Small Parks	28	3	25	0	25	(25)	0		0		0		0	0		0	0	
Third Party Contribution	(13)	(13)	0	0	0		0		0		0		0	0		0	0	
Community Greenspace Bridges	38	2	36	0	36	49	85		85		85		85	85	9	85	0	
Core Path Implementation	21	25	(4)	0	(4)	37	33		33		33		33	33		33	0	
Third Party Contribution	(15)	(15)	0	0	0		0		0		0		0	0		0	0	
Pittochry Recreation Park	(1)	(1)	0	0	0		0		0		0		0	0		0	0	
Alyth Environmental Improvements	26	10	16	0	16		16		16		16		16	16		16	0	
Air Quality Improvements	0		0	100	0	(100)	0		0		0		0	0		0	0	
Premier Parks	34	2	32	0	32	(22)	10		10		10		10	10		10	0	
Auchterarder Public Park	8	8	0	142	0		142		142		142		142	142		142	0	
The Knock	155	100	55	17	55		72		72		72		72	72		72	0	
Third Party Contribution	(99)	(93)	(6)	0	(6)		(6)		(6)		(6)		(6)	(6)		(6)	0	
Kinnoull Hill	126	30	96	104	96	2	202		202		202		202	202	59	202	0	
Third Party Contribution	(78)	(10)	(68)	(40)	(68)	(2)	(110)		(110)		(110)		(110)	(110)	(15)	(110)	0	
Revenue Contribution	(15)	(15)	0	0	0		0		0		0		0	0		0	0	
Cemetery Extensions	23	31	(8)	0	(8)	11	3		3		3		3	3		3	327	(11)
<b>Sub-Total</b>	<b>311</b>	<b>109</b>	<b>202</b>	<b>1,231</b>	<b>202</b>	<b>207</b>	<b>1,640</b>	<b>0</b>	<b>1,640</b>	<b>0</b>	<b>1,640</b>	<b>0</b>	<b>0</b>	<b>1,640</b>	<b>53</b>	<b>1,640</b>	<b>838</b>	<b>232</b>
<b>Support Services</b>																		
<u>PC Replacement &amp; IT Upgrades</u>																		
Hardware	29	24	5	20	5	(5)	20		20		20		20	20		20	20	(3)
Licenses	47	46	1	15	1	(1)	15		15		15		15	15	12	15	77	
Corporate Programme Management System	23	24	(1)	0	(1)	24	23		23		23		23	23	21	23	0	
Revenue Contribution	(12)	(12)	0	0	0		0		0		0		0	0		0	0	
<b>Sub-Total</b>	<b>87</b>	<b>82</b>	<b>5</b>	<b>35</b>	<b>5</b>	<b>18</b>	<b>58</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>33</b>	<b>58</b>	<b>97</b>	<b>(3)</b>
<b>Commercial Property Investment Programme</b>																		
North Muirton Industrial Estate - Site Servicing & Provision of Unit:	151	64	87	0	87	121	208		208		208		208	208	41	208	0	
Western Edge, Kinross - Site Servicing	12	12	0	0	0	12	12		12		12		12	12		12	0	
Additional Infrastructure Investment - Broxden	46		46	0	46		46		46		46		46	46		46	0	
Broxden Drainage Mitigation Works	10	10	0	314	0		314		314		314		314	314		314	0	
Third Party Contribution (Scottish Water)	0		0	(239)	0		(239)		(239)		(239)		(239)	(239)		(239)	0	
Eco-Hub Manufacturing Facility	31	23	8	1,390	8	(1,388)	10		10		10		10	10		10	0	1,388
North Muirton Industrial Estate Expansion Land - Servicing	125	159	(34)	330	(34)	(266)	30		30		30		30	30		30	0	
<b>Sub-Total</b>	<b>375</b>	<b>268</b>	<b>107</b>	<b>0</b>	<b>1,795</b>	<b>107</b>	<b>(1,521)</b>	<b>381</b>	<b>0</b>	<b>381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>381</b>	<b>41</b>	<b>381</b>	<b>0</b>	<b>1,388</b>
<b>Prudential Borrowing Projects</b>																		
Wheeled Bin Replacement Programme - Domestic Bins	200	180	20	224	20		244		244		244		244	244	96	244	200	
Wheeled Bin Replacement Programme - Commercial Bins	3	2	1	20	1		21		21		21		21	21		21	18	
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	47	37	10	95	10	10	115		115		115		115	115	20	115	62	
Capital Receipts - Disposals	(6)	(8)	2	0	2	(10)	(8)		(8)		(8)		(8)	(8)	(14)	(8)	0	
Litter Bins	10	10	0	11	0		11		11		11		11	11	5	11	25	
Smart Cities - Smart Waste	28	36	(8)	302	(8)		294		294		294		294	294	9	294	48	
Third Party Contribution	(10)	(14)	4	(120)	4		(116)		(116)		(116)		(116)	(116)		(116)	(17)	
Vehicle Replacement Programme	3,866	2,885	981	3,410	981		4,391		4,391		4,391		4,391	4,391	135	4,391	2,601	
Capital Receipts - Vehicle Disposals	(297)	(333)	36	(386)	36		(350)		(350)		(350)		(350)	(350)	(27)	(350)	(260)	
Crematorium - Abatement Works	20	20	0	15	0		15		15		15		15	15		15	0	
Street Lighting Renewal - LED & Column Replacement	371	328	43	1,067	43		1,110		1,110		1,110		1,110	1,110	302	1,110	1,094	
LED Traffic Signal Replacement	0	0	0	0	0	170	170		170		170		170	170		170	0	
Perth Harbour - Dredging	0	0	0	711	0		711		711		711		711	711		711	0	
Almondbank Flood Protection Scheme	4	4	4	0	4		4		4		4		4	4		4	0	
Land Purchase & Development	0		0	0	0		0		0		0		0	0		0	1,900	
Technology & Innovation Incubator Units	0		0	1,000	0		1,000		1,000		1,000		1,000	1,000		1,000	0	
<b>Sub Total</b>	<b>4,236</b>	<b>3,143</b>	<b>1,093</b>	<b>6,349</b>	<b>1,093</b>	<b>170</b>	<b>7,612</b>	<b>0</b>	<b>7,612</b>	<b>0</b>	<b>7,612</b>	<b>0</b>	<b>0</b>	<b>7,612</b>	<b>526</b>	<b>7,612</b>	<b>5,671</b>	<b>0</b>
<b>Housing Projects</b>																		
Gypsy Travellers Site Improvement Works	268	16	252	0	252		252		252		252		252	252	11	252	0	
Additional Gypsy Traveller Site Improvement Works	150		150	75	150		225		225		225		225	225		225	0	
Gypsy Traveller Site Community Improvement Works	0		0	125	0		125		125		125		125	125		125	0	
Scottish Government Grant	(125)	(125)	0	0	0		0		0		0		0	0		0	0	
<b>Sub Total</b>	<b>293</b>	<b>(109)</b>	<b>402</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>602</b>	<b>0</b>	<b>602</b>	<b>0</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>602</b>	<b>11</b>	<b>602</b>	<b>0</b>	<b>0</b>
<b>TOTAL: COMMUNITIES</b>	<b>18,648</b>	<b>13,851</b>	<b>4,797</b>	<b>0</b>	<b>61,655</b>	<b>4,797</b>	<b>(2,149)</b>	<b>64,303</b>	<b>0</b>	<b>64,303</b>	<b>0</b>	<b>64,303</b>	<b>0</b>	<b>64,303</b>	<b>6,202</b>	<b>64,303</b>	<b>64,856</b>	<b>2,316</b>
<b>Health &amp; Social Care</b>																		

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

	Approved Budget 31-Mar-21 2020/21 (£'000)	Actual Expenditure 2020/21 (£'000)	Proposed Carry Forward to 2021/22 (£'000)	Approved Budget 31-Mar-21 2021/22 (£'000)	Proposed Brought Forward from 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget 01-Sep-21 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Approved Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Adjustment 04-Mar-20 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Actual to 31-Jul-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 31-Mar-21 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)
Occupational Therapy Equipment	202	253	(51)	299	(51)		248		248		248		248		248	248	250	
Moving & Handling Office Refurbishment	0		0	29	0		29		29		29		29		29	29	0	
Software Licences	88	65	23	120	23		143		143		143		143		143	143	70	
Developing Supported Tenancies	0		0	229	0		229		229		229		229		229	229	0	
<b>TOTAL: HEALTH &amp; SOCIAL CARE</b>	<b>290</b>	<b>318</b>	<b>(28)</b>	<b>677</b>	<b>(28)</b>	<b>0</b>	<b>649</b>	<b>0</b>	<b>649</b>	<b>0</b>	<b>649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>649</b>	<b>0</b>	<b>320</b>	<b>0</b>



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

APPENDIX II

	Approved Budget 31-Mar-21	Actual Expenditure 2020/21 (£'000)	Proposed Carry Forward to 2021/22 (£'000)	Approved Budget 31-Mar-21 2021/22 (£'000)	Proposed Brought Forward from 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget 01-Sep-21 Report 1 2021/22 (£'000)	Proposed Budget Adjustment Report 2 2021/22 (£'000)	Approved Budget Report 2 2021/22 (£'000)	Proposed Budget Adjustment Report 3 2021/22 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Approved Budget Adjustment 04-Mar-20 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Actual to 31-Jul-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 31-Mar-21 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)
<b>CORPORATE AND DEMOCRATIC SERVICES</b>																		
<u>Property Services</u>																		
DDA Adaptation & Alteration Works Programme	248	198	50	287	50		337		337		337			337		337		200
Property Compliance Works Programme	439	256	183	1,103	183		1,286		1,286		1,286			1,286	43	1,286		692
Capital Improvement Projects Programme	2,784	2,742	42	1,627	42		1,669		1,669		1,669			1,669	721	1,669		1,593
Fire Audit Works - Robert Douglas Memorial school	58	(1)	59	0	59		59		59		59			59		59		0
Pitlochry High School - Upgrade Programme	181	162	19	547	19		566		566		566			566	9	566		501
Community School of Auchterarder - Structural Improvements	0	0	0	0	0	1,000	1,000		1,000		1,000			1,000		1,000		0
Energy Conservation & Carbon Reduction Programme (PB)	91		91	250	91		341		341		341			341		341		150
<u>Information Systems &amp; Technology</u>																		
ICT Infrastructure & Replacement and Upgrade Programme	1,450	1,176	274	3,338	274		3,612		3,612		3,612			3,612	285	3,612		3,284
School Audio-Visual (AV) Equipment Replacement Programme	507	478	29	995	29		1,024		1,024		1,024			1,024	541	1,024		970
Online/Mobile Working	1,031	724	307	268	307	350	925		925		925			925	27	925		204
Third Party Contribution (ERDF)	(146)	(146)	0	0	0		0		0		0			0		0		(133)
Swift Social Work System Replacement	397	359	38	1,808	38	(383)	1,463		1,463		1,463			1,463	94	1,463		209
Customer Service Blueprint	66	67	(1)	170	(1)		169		169		169			169		169		40
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>7,106</b>	<b>6,015</b>	<b>1,091</b>	<b>10,393</b>	<b>1,091</b>	<b>967</b>	<b>12,451</b>	<b>0</b>	<b>12,451</b>	<b>0</b>	<b>12,451</b>	<b>0</b>	<b>0</b>	<b>12,451</b>	<b>1,720</b>	<b>12,451</b>	<b>7,843</b>	<b>479</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>32,945</b>	<b>26,530</b>	<b>6,415</b>	<b>101,668</b>	<b>6,415</b>	<b>(18,437)</b>	<b>89,646</b>	<b>0</b>	<b>89,646</b>	<b>0</b>	<b>89,646</b>	<b>0</b>	<b>0</b>	<b>89,646</b>	<b>9,887</b>	<b>89,646</b>	<b>127,471</b>	<b>3,982</b>
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)</small>																		
<b>CAPITAL RECEIPTS</b>																		
General Capital Grant - Scottish Government	(10,335)	(10,335)	0	(23,618)	0	(306)	(23,924)		(23,924)		(23,924)			(23,924)	(8,429)	(23,924)		(15,117)
Developer Contributions	(1,909)	(2,451)	542	(1,520)	542		(978)		(978)		(978)			(978)		(978)		(1,520)
General Fund - Capital Receipts/Disposal	(394)	(265)	(129)	(12)	(129)	(127)	(268)	0	(268)	0	(268)		0	(268)	(75)	(268)		(1,030)
Commercial Property - Capital Receipts/Disposal	(160)	(153)	(7)	(1,645)	(7)	1,043	(609)	0	(609)	0	(609)		0	(609)	0	(609)		(625)
General Fund Housing Receipts	(6)	(6)	0	(2)	0	(1)	(3)		(3)		(3)			(3)	(2)	(3)		(1)
<b>Total: Capital Receipts</b>	<b>(12,804)</b>	<b>(13,210)</b>	<b>406</b>	<b>(26,797)</b>	<b>406</b>	<b>609</b>	<b>(25,782)</b>	<b>0</b>	<b>(25,782)</b>	<b>0</b>	<b>(25,782)</b>	<b>0</b>	<b>0</b>	<b>(25,782)</b>	<b>(8,506)</b>	<b>(25,782)</b>	<b>(18,293)</b>	<b>(824)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>20,141</b>	<b>13,320</b>	<b>6,821</b>	<b>74,871</b>	<b>6,821</b>	<b>(17,828)</b>	<b>63,864</b>	<b>0</b>	<b>63,864</b>	<b>0</b>	<b>63,864</b>	<b>0</b>	<b>0</b>	<b>63,864</b>	<b>1,381</b>	<b>63,864</b>	<b>109,178</b>	<b>3,158</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,644)</b>	<b>(2,644)</b>	<b>0</b>	<b>(2,429)</b>	<b>0</b>	<b>(100)</b>	<b>(2,529)</b>	<b>0</b>	<b>(2,529)</b>	<b>0</b>	<b>(2,529)</b>	<b>0</b>	<b>0</b>	<b>(2,529)</b>	<b>(2,529)</b>	<b>(2,529)</b>	<b>(2,279)</b>	<b>(478)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,429</b>	<b>2,529</b>	<b>(100)</b>	<b>2,279</b>	<b>(100)</b>	<b>578</b>	<b>2,757</b>	<b>0</b>	<b>2,757</b>	<b>0</b>	<b>2,757</b>	<b>0</b>	<b>0</b>	<b>2,757</b>	<b>2,488</b>	<b>2,757</b>	<b>2,904</b>	<b>42</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>19,926</b>	<b>13,205</b>	<b>6,721</b>	<b>74,721</b>	<b>6,721</b>	<b>(17,350)</b>	<b>64,092</b>	<b>0</b>	<b>64,092</b>	<b>0</b>	<b>64,092</b>	<b>0</b>	<b>0</b>	<b>64,092</b>	<b>1,340</b>	<b>64,092</b>	<b>109,803</b>	<b>2,722</b>

	Revised Budget 01-Sep-21 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Approved Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 04-Mar-20 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Approved Budget 31-Mar-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget 01-Sep-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Approved Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 04-Mar-20 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)
<b>EDUCATION AND CHILDREN'S SERVICES</b>																		
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0		0			0	0		0		0		0			0
MIS - Procurement & Integration	55		55		55			55	0	49	49		49		49			49
Almondbank Cottages - REACH Project	0		0		0			0	0		0		0		0			0
Digital Inclusion	0		0		0			0	0		0		0		0			0
Scottish Government Grant	0		0		0			0	0		0		0		0			0
Blairgowrie Recreation Centre - Replacement	10,000		10,000		10,000			10,000	0	3,435	3,435		3,435		3,435			3,435
<b>Schools Modernisation Programme</b>																		
Investment in the Learning Estate	3,000		3,000		3,000			3,000	8,964	1,000	9,964		9,964		9,964			9,964
Pitcairn Primary School Upgrade Project	0		0		0			0	0		0		0		0			0
Methven Primary School Refurbishment	0		0		0			0	0		0		0		0			0
Kirkmichael Primary School Upgrades	0		0		0			0	0		0		0		0			0
Capital Receipt (ring-fenced)	0		0		0			0	0		0		0		0			0
Longforgan Primary School Upgrade Project	0		0		0			0	0		0		0		0			0
Early Learning & Childcare	247		247		247			247	0		0		0		0			0
Scottish Government Grant	0		0		0			0	0		0		0		0			0
- Letham Primary School Upgrade Project	0		0		0			0	0		0		0		0			0
- Oakbank Primary School Upgrade Project	0		0		0			0	0		0		0		0			0
- St.Ninians Primary School Upgrade Project	0		0		0			0	0		0		0		0			0
- Rattray Primary School Upgrade Project	750		750		750			750	0	470	470		470		470			470
- Inchtute Primary School Upgrade Project	0		0		0			0	0		0		0		0			0
North/West Perth - New Primary School	500		500		500			500	8,500		8,500		8,500		8,500			8,500
North Muirton/Balhouses Primary Schools Replacement	9,000		9,000		9,000			9,000	1,600	2,143	3,743		3,743		3,743			3,743
Technology Upgrades	533		533		533			533	300		300		300		300			300
Perth Academy - Refurbishment	2,458		2,458		2,458			2,458	5,162		5,162		5,162		5,162			5,162
Perth Grammar School - Upgrade Programme Phase 3	2,750		2,750		2,750			2,750	2,315		2,315		2,315		2,315			2,315
Revenue Contribution	0		0		0			0	0		0		0		0			0
Perth High School - Internal Services & Refurbishment	0		0		0			0	0		0		0		0			0
Perth High School - New School Investment	26,346		26,346		26,346			26,346	13,396	2,287	15,683		15,683		15,683			15,683
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>55,639</b>	<b>0</b>	<b>55,639</b>	<b>0</b>	<b>55,639</b>	<b>0</b>	<b>0</b>	<b>55,639</b>	<b>40,237</b>	<b>9,384</b>	<b>49,621</b>	<b>0</b>	<b>49,621</b>	<b>0</b>	<b>49,621</b>	<b>0</b>	<b>0</b>	<b>49,621</b>
<b>COMMUNITIES</b>																		
<b>Traffic &amp; Road Safety</b>																		
Road Safety Initiatives (20mph Zones etc..)	150		150		150			150	200		200		200		200			200
Road Safety Initiatives	0		0		0			0	0		0		0		0			0
Additional Road Safety - Pedestrian Crossings	175		175		175			175	0		0		0		0			0
Schools Road Safety Measures	0		0		0			0	0		0		0		0			0
20mph Signage Programme - Schools	85		85		85			85	0		0		0		0			0
20mph Signage Programme	0		0		0			0	0		0		0		0			0
Cycling Walking & Safer Streets (CWSS)	200		200		200			200	200		200		200		200			200
Scottish Government Grant - CWSS	(200)		(200)		(200)			(200)	(200)		(200)		(200)		(200)			(200)
Third Party Contribution	0		0		0			0	0		0		0		0			0
Car Parking Investment	0		0		0			0	0		0		0		0			0
Revenue Contribution	0		0		0			0	0		0		0		0			0
Car Parking Investment - Pitlochry	0		0		0			0	0		0		0		0			0
Strathmore Cycle Network	0		0		0			0	0		0		0		0			0
<b>Sub-Total</b>	<b>410</b>	<b>0</b>	<b>410</b>	<b>0</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>410</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Asset Management - Roads &amp; Lighting</b>																		
Structural Maintenance	9,851		9,851		9,851			9,851	9,973		9,973		9,973		9,973			9,973
Third Party Contribution (Forestry Commission Timber Routes)	0		0		0			0	0		0		0		0			0
Street Lighting Renewals - Upgrading/Unlit Areas	0		0		0			0	0		0		0		0			0
Traffic Signal Renewals - Upgrading	121		121		121			121	22	(22)	0		0		0			0
Third Party Contributions	0		0		0			0	0		0		0		0			0
Footways	435		435		435			435	435		435		435		435			435
Investment in Local Footpaths	0		0		0			0	0		0		0		0			0
Road Safety Barriers	0		0		0			0	0		0		0		0			0
Third Party Contribution	0		0		0			0	0		0		0		0			0
Pedestrian Gritters	0		0		0			0	0		0		0		0			0
<b>Sub-Total</b>	<b>10,407</b>	<b>0</b>	<b>10,407</b>	<b>0</b>	<b>10,407</b>	<b>0</b>	<b>0</b>	<b>10,407</b>	<b>10,430</b>	<b>(22)</b>	<b>10,408</b>	<b>0</b>	<b>10,408</b>	<b>0</b>	<b>10,408</b>	<b>0</b>	<b>0</b>	<b>10,408</b>
<b>Asset Management - Bridges</b>																		
Bridge Refurbishment Programme	889		889		889			889	688	100	788		788		788			788
Dalhenzean Culvert	287		287		287			287	0		0		0		0			0

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

	Revised Budget 01-Sep-21 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Approved Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 04-Mar-20 Report 4 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Approved Budget 31-Mar-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget 01-Sep-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Approved Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 04-Mar-20 Report 4 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)
Dunkeld Golf Course	226		226		226			226	0		0		0		0			0
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0		0			0	0		0		0		0			0
Old Perth Bridge - Strengthening	10		10		10			170	170		170		170		170			170
Perth Queens Bridge - Strengthening	155		155		155			10	10		10		10		10			10
Culteuchar Culvert	400		400		400			0	0		0		0		0			0
Glendevon Bridge	0		0		0			0	0		0		0		0			0
Tullyfergus Bridge	0		0		0			0	0		0		0		0			0
<b>Sub-Total</b>	<b>1,967</b>	<b>0</b>	<b>1,967</b>	<b>0</b>	<b>1,967</b>	<b>0</b>	<b>0</b>	<b>1,967</b>	<b>868</b>	<b>100</b>	<b>968</b>	<b>0</b>	<b>968</b>	<b>0</b>	<b>968</b>	<b>0</b>	<b>0</b>	<b>968</b>









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

	Revised Budget 01-Sep-21 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Approved Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 04-Mar-20 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Approved Budget 31-Mar-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget 01-Sep-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Approved Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 04-Mar-20 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)
Occupational Therapy Equipment	250		250		250			250		250			250		250			250
Moving & Handling Office Refurbishment	0		0		0			0		0			0		0			0
Software Licences	70		70		70			70		70			70		70			70
Developing Supported Tenancies	0		0		0			0		0			0		0			0
<b>TOTAL: HEALTH &amp; SOCIAL CARE</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>

	Revised Budget 01-Sep-21 Report 1 2022/23 (£'000)	Proposed Budget Adjustment Report 2 2022/23 (£'000)	Approved Budget Report 2 2022/23 (£'000)	Proposed Budget Adjustment Report 3 2022/23 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Approved Budget Adjustment 04-Mar-20 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Approved Budget 31-Mar-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget 01-Sep-21 Report 1 2023/24 (£'000)	Proposed Budget Adjustment Report 2 2023/24 (£'000)	Approved Budget Report 2 2023/24 (£'000)	Proposed Budget Adjustment Report 3 2023/24 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Approved Budget Adjustment 04-Mar-20 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)
<b>CORPORATE AND DEMOCRATIC SERVICES</b>																		
<i>Property Services</i>																		
DDA Adaptation & Alteration Works Programme	200		200		200		200		200		200		200		200		200	
Property Compliance Works Programme	692		692		692		692		650		650		650		650		650	
Capital Improvement Projects Programme	1,593		1,593		1,593		1,593		1,900		1,900		1,900		1,900		1,900	
Fire Audit Works - Robert Douglas Memorial school	0		0		0		0		0		0		0		0		0	
Pitlochry High School - Upgrade Programme	501		501		501		501		0		0		0		0		0	
Community School of Auchterarder - Structural Improvements	0		0		0		0		0		0		0		0		0	
Energy Conservation & Carbon Reduction Programme (PB)	150		150		150		150		150		150		150		150		150	
<i>Information Systems &amp; Technology</i>																		
ICT Infrastructure & Replacement and Upgrade Programme	3,284		3,284		3,284		3,284		3,428		3,428		3,428		3,428		3,428	
School Audio-Visual (AV) Equipment Replacement Programme	970		970		970		970		30		30		30		30		30	
Online/Mobile Working	433		433		433		433		145	(145)	0		0		0		0	
Third Party Contribution (ERDF)	(133)		(133)		(133)		(133)		0		0		0		0		0	
Swift Social Work System Replacement	592		592		592		592		0		0		0		0		0	
Customer Service Blueprint	40		40		40		40		40		40		40		40		40	
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>8,322</b>	<b>0</b>	<b>8,322</b>	<b>0</b>	<b>8,322</b>	<b>0</b>	<b>0</b>	<b>8,322</b>	<b>6,543</b>	<b>(145)</b>	<b>6,398</b>	<b>0</b>	<b>6,398</b>	<b>0</b>	<b>6,398</b>	<b>0</b>	<b>0</b>	<b>6,398</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>131,453</b>	<b>0</b>	<b>131,453</b>	<b>0</b>	<b>131,453</b>	<b>0</b>	<b>0</b>	<b>131,453</b>	<b>119,893</b>	<b>8,896</b>	<b>128,789</b>	<b>0</b>	<b>128,789</b>	<b>0</b>	<b>128,789</b>	<b>0</b>	<b>0</b>	<b>128,789</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)																		
<b>CAPITAL RECEIPTS</b>																		
General Capital Grant - Scottish Government	(15,117)		(15,117)		(15,117)		(15,117)		(11,132)		(11,132)		(11,132)		(11,132)		(11,132)	
Developer Contributions	(1,520)		(1,520)		(1,520)		(1,520)		(2,100)		(2,100)		(2,100)		(2,100)		(2,100)	
General Fund - Capital Receipts/Disposal	(903)	0	(903)	0	(903)	0	(903)	0	(250)	0	(250)	0	(250)	0	(250)	0	(250)	0
Commercial Property - Capital Receipts/Disposal	(1,577)	0	(1,577)	0	(1,577)	0	(1,577)	0	0	0	0	0	0	0	0	0	0	0
General Fund Housing Receipts	0		0		0		0		0		0		0		0		0	
<b>Total: Capital Receipts</b>	<b>(19,117)</b>	<b>0</b>	<b>(19,117)</b>	<b>0</b>	<b>(19,117)</b>	<b>0</b>	<b>0</b>	<b>(19,117)</b>	<b>(13,482)</b>	<b>0</b>	<b>(13,482)</b>	<b>0</b>	<b>(13,482)</b>	<b>0</b>	<b>(13,482)</b>	<b>0</b>	<b>0</b>	<b>(13,482)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>112,336</b>	<b>0</b>	<b>112,336</b>	<b>0</b>	<b>112,336</b>	<b>0</b>	<b>0</b>	<b>112,336</b>	<b>106,411</b>	<b>8,896</b>	<b>115,307</b>	<b>0</b>	<b>115,307</b>	<b>0</b>	<b>115,307</b>	<b>0</b>	<b>0</b>	<b>115,307</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,757)</b>	<b>0</b>	<b>(2,757)</b>	<b>0</b>	<b>(2,757)</b>	<b>0</b>	<b>0</b>	<b>(2,757)</b>	<b>(2,904)</b>	<b>(42)</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>0</b>	<b>(2,946)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>0</b>	<b>2,946</b>	<b>2,904</b>	<b>42</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>0</b>	<b>2,946</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>112,525</b>	<b>0</b>	<b>112,525</b>	<b>0</b>	<b>112,525</b>	<b>0</b>	<b>0</b>	<b>112,525</b>	<b>106,411</b>	<b>8,896</b>	<b>115,307</b>	<b>0</b>	<b>115,307</b>	<b>0</b>	<b>115,307</b>	<b>0</b>	<b>0</b>	<b>115,307</b>







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

	Approved Budget 31-Mar-21 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget 01-Sep-21 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Approved Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 04-Mar-20 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)	Approved Budget 31-Mar-21 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget 01-Sep-21 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Approved Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 04-Mar-20 2025/26 (£'000)
Dunkeld Golf Course	0		0		0		0		0	0	0		0		0		0	0
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0		0		0		0	0	0		0		0		0	0
Old Perth Bridge - Strengthening	2,219		2,219		2,219		2,219		2,219	2,219	0		0		0		0	0
Perth Queens Bridge - Strengthening	60		60		60		60		60	60	2,173		2,173		2,173		2,173	2,173
Culteuchar Culvert	0		0		0		0		0	0	0		0		0		0	0
Glendevon Bridge	0		0		0		0		0	0	0		0		0		0	0
Tullyfergus Bridge	0		0		0		0		0	0	0		0		0		0	0
<b>Sub-Total</b>	<b>2,967</b>	<b>100</b>	<b>3,067</b>	<b>0</b>	<b>3,067</b>	<b>0</b>	<b>3,067</b>	<b>0</b>	<b>0</b>	<b>3,067</b>	<b>2,861</b>	<b>100</b>	<b>2,961</b>	<b>0</b>	<b>2,961</b>	<b>0</b>	<b>2,961</b>	<b>0</b>

	Approved Budget 31-Mar-21 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget 01-Sep-21 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Approved Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 04-Mar-20 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)	Approved Budget 31-Mar-21 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget 01-Sep-21 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Approved Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 04-Mar-20 2025/26 (£'000)
<b>Improvement Schemes</b>																		
A9/A85 Road Junction Improvements	0		0		0		0			0	0		0		0		0	
Perth Transport Futures	4,428		4,428		4,428		4,428			4,428	0		0		0		0	
Scottish Government Grant	0		0		0		0			0	0		0		0		0	
A977 Upgrades	0		0		0		0			0	0		0		0		0	
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0		0		0			0	0		0		0		0	
Third Party Contribution (Developers)	0		0		0		0			0	0		0		0		0	
<b>Sub-Total</b>	<b>4,428</b>	<b>0</b>	<b>4,428</b>	<b>0</b>	<b>4,428</b>	<b>0</b>	<b>4,428</b>	<b>0</b>	<b>0</b>	<b>4,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Flood Protection Schemes</b>																		
Almondbank Flood Protection Scheme	0		0		0		0			0	0		0		0		0	
Revenue Contribution	0		0		0		0			0	0		0		0		0	
Perth Flood Protection Scheme (Pump Replacement)	0		0		0		0			0	0		0		0		0	
Comrie Flood Protection Scheme	0		0		0		0			0	0		0		0		0	
Milnathort Flood Protection Scheme	0		0		0		0			0	0		0		0		0	
South Kinross Flood Protection Scheme	46	31	77		77		77			77	0		0		0		0	
Scone Flood Protection Scheme	400		400		400		400			400	0		0		0		0	
<b>Sub-Total</b>	<b>446</b>	<b>31</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Iniatives</b>																		
Conservation of Built Heritage	0		0		0		0			0	0		0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Perth &amp; Kinross Place-making</b>																		
Mill Street Environmental Improvements	0		0		0		0			0	0		0		0		0	
St Paul's Church	0		0		0		0			0	0		0		0		0	
Perth City Centre Golden Route (Rail Station)	0		0		0		0			0	0		0		0		0	
Green Network Routes	0		0		0		0			0	0		0		0		0	
City Greening	0		0		0		0			0	0		0		0		0	
Tay Street, Perth	0		0		0		0			0	0		0		0		0	
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0		0		0			0	0		0		0		0	
South Street, Perth - Transport Hub	0		0		0		0			0	0		0		0		0	
Perth & Kinross Lighting Action Plan	0		0		0		0			0	0		0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Planning Projects</b>																		
Creative Exchange (former St. John's Primary School)	0		0		0		0			0	0		0		0		0	
Town Centre - Regeneration & Economic Improvements	0		0		0		0			0	0		0		0		0	
Scottish Government Grant	0		0		0		0			0	0		0		0		0	
Local Full Fibre Network	0		0		0		0			0	0		0		0		0	
Third Party Contribution - DCMS	0		0		0		0			0	0		0		0		0	
Third Party Contribution - Tay Cities Deal	0		0		0		0			0	0		0		0		0	
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0		0		0		0			0	0		0		0		0	
Third Party Contribution - ERDF	0		0		0		0			0	0		0		0		0	
Third Party Contribution - Tay Cities Deal	0		0		0		0			0	0		0		0		0	
Nature Restoration	0		0		0		0			0	0		0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Centre Developments - Cultural Attractions</b>																		
Perth City Hall	0		0		0		0			0	0		0		0		0	
Perth Museum & Art Gallery (PMAG)	0		0		0		0			0	0		0		0		0	
Collections Centre	0		0		0		0			0	0		0		0		0	
Third Party Contribution (Tay Cities Deal)	0		0		0		0			0	0		0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Planning</b>																		
Letham Community Wellbeing Hub	0		0		0		0			0	0		0		0		0	
Scottish Government Grant (Regeneration Fund)	0		0		0		0			0	0		0		0		0	
Third Party Contribution (Letham4All)	0		0		0		0			0	0		0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Greenspace</b>																		
Play Areas - Improvements Implementation Strategy	150		150		150		150			150	150		150		150		150	
Third Party Contribution	0		0		0		0			0	0		0		0		0	
Revenue Contribution	0		0		0		0			0	0		0		0		0	
3G Pitch, Blairgowrie	0		0		0		0			0	0		0		0		0	
Settlement/Neighbourhood Parks	0		0		0		0			0	0		0		0		0	



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

Occupational Therapy Equipment  
Moving & Handling Office Refurbishment  
Software Licences  
Developing Supported Tenancies  
**TOTAL: HEALTH & SOCIAL CARE**

Approved Budget 31-Mar-21	Proposed Budget Adjustment Report 1	Revised Budget 01-Sep-21	Proposed Budget Adjustment Report 2	Approved Budget Report 2	Proposed Budget Adjustment Report 3	Revised Budget Report 3	Approved Budget Adjustment 04-Mar-20	Proposed Budget Adjustment Report 4	Revised Budget Report 4
2024/25 (£'000)	2024/25 (£'000)	2024/25 (£'000)	2024/25 (£'000)	2024/25 (£'000)	2024/25 (£'000)	2024/25 (£'000)	2024/25 (£'000)	2024/25 (£'000)	2024/25 (£'000)
250		250		250		250			250
0		0		0		0			0
70		70		70		70			70
0		0		0		0			0
<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>

Approved Budget 31-Mar-21	Proposed Budget Adjustment Report 1	Revised Budget 01-Sep-21	Proposed Budget Adjustment Report 2	Approved Budget Report 2	Proposed Budget Adjustment Report 3	Revised Budget Report 3	Approved Budget Adjustment 04-Mar-20
2025/26 (£'000)	2025/26 (£'000)	2025/26 (£'000)	2025/26 (£'000)	2025/26 (£'000)	2025/26 (£'000)	2025/26 (£'000)	2025/26 (£'000)
250		250		250		250	
0		0		0		0	
70		70		70		70	
0		0		0		0	
<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>



	Approved Budget 31-Mar-21 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget 01-Sep-21 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Approved Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 04-Mar-20 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)	Approved Budget 31-Mar-21 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget 01-Sep-21 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Approved Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 04-Mar-20 2025/26 (£'000)
<b>CORPORATE AND DEMOCRATIC SERVICES</b>																		
<u>Property Services</u>																		
DDA Adaptation & Alteration Works Programme	200		200		200		200			200	200		200		200		200	
Property Compliance Works Programme	650		650		650		650			650	650		650		650		650	
Capital Improvement Projects Programme	1,900		1,900		1,900		1,900			1,900	1,900		1,900		1,900		1,900	
Fire Audit Works - Robert Douglas Memorial school	0		0		0		0			0	0		0		0		0	
Pitlochry High School - Upgrade Programme	0		0		0		0			0	0		0		0		0	
Community School of Auchterarder - Structural Improvements	0		0		0		0			0	0		0		0		0	
Energy Conservation & Carbon Reduction Programme (PB)	150		150		150		150			150	150		150		150		150	
<u>Information Systems &amp; Technology</u>																		
ICT Infrastructure & Replacement and Upgrade Programme	2,903		2,903		2,903		2,903			2,903	3,538		3,538		3,538		3,538	
School Audio-Visual (AV) Equipment Replacement Programme	224		224		224		224			224	125		125		125		125	
Online/Mobile Working	148	(148)	0		0		0			0	153	(153)	0		0		0	
Third Party Contribution (ERDF)	0		0		0		0			0	0		0		0		0	
Swift Social Work System Replacement	0		0		0		0			0	0		0		0		0	
Customer Service Blueprint	40		40		40		40			40	40		40		40		40	
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>6,215</b>	<b>(148)</b>	<b>6,067</b>	<b>0</b>	<b>6,067</b>	<b>0</b>	<b>6,067</b>	<b>0</b>	<b>0</b>	<b>6,067</b>	<b>6,756</b>	<b>(153)</b>	<b>6,603</b>	<b>0</b>	<b>6,603</b>	<b>0</b>	<b>6,603</b>	<b>0</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>47,391</b>	<b>2,255</b>	<b>49,646</b>	<b>0</b>	<b>49,646</b>	<b>0</b>	<b>49,646</b>	<b>0</b>	<b>0</b>	<b>49,646</b>	<b>29,216</b>	<b>944</b>	<b>30,160</b>	<b>0</b>	<b>30,160</b>	<b>0</b>	<b>30,160</b>	<b>0</b>
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)</small>																		
<b>CAPITAL RECEIPTS</b>																		
General Capital Grant - Scottish Government	(11,845)		(11,845)		(11,845)		(11,845)			(11,845)	(12,026)		(12,026)		(12,026)		(12,026)	
Developer Contributions	(2,300)		(2,300)		(2,300)		(2,300)			(2,300)	(2,367)		(2,367)		(2,367)		(2,367)	
General Fund - Capital Receipts/Disposal	(250)	0	(250)	0	(250)	0	(250)	0	0	(250)	(250)	0	(250)	0	(250)	0	(250)	0
Commercial Property - Capital Receipts/Disposal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Housing Receipts	0		0		0		0			0	0		0		0		0	
<b>Total: Capital Receipts</b>	<b>(14,395)</b>	<b>0</b>	<b>(14,395)</b>	<b>0</b>	<b>(14,395)</b>	<b>0</b>	<b>(14,395)</b>	<b>0</b>	<b>0</b>	<b>(14,395)</b>	<b>(14,643)</b>	<b>0</b>	<b>(14,643)</b>	<b>0</b>	<b>(14,643)</b>	<b>0</b>	<b>(14,643)</b>	<b>0</b>
<b>Annual Composite Borrowing Requirement</b>	<b>32,996</b>	<b>2,255</b>	<b>35,251</b>	<b>0</b>	<b>35,251</b>	<b>0</b>	<b>35,251</b>	<b>0</b>	<b>0</b>	<b>35,251</b>	<b>14,573</b>	<b>944</b>	<b>15,517</b>	<b>0</b>	<b>15,517</b>	<b>0</b>	<b>15,517</b>	<b>0</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,904)</b>	<b>(42)</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>0</b>	<b>(2,946)</b>	<b>(2,904)</b>	<b>(42)</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,904</b>	<b>42</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>0</b>	<b>2,946</b>	<b>2,904</b>	<b>42</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>32,996</b>	<b>2,255</b>	<b>35,251</b>	<b>0</b>	<b>35,251</b>	<b>0</b>	<b>35,251</b>	<b>0</b>	<b>0</b>	<b>35,251</b>	<b>14,573</b>	<b>944</b>	<b>15,517</b>	<b>0</b>	<b>15,517</b>	<b>0</b>	<b>15,517</b>	<b>0</b>

	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Approved Budget 31-Mar-21 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Approved Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 04-Mar-20 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Approved Budget 31-Mar-21 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Approved Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	
<b>EDUCATION AND CHILDREN'S SERVICES</b>																			
Arts Strategy Phase 1 - Redevelopment of Perth Theatre		0	0		0		0		0			0	0		0		0		0
MIS - Procurement & Integration		0	0		0		0		0			0	0		0		0		0
Almondbank Cottages - REACH Project		0	0		0		0		0			0	0		0		0		0
Digital Inclusion		0	0		0		0		0			0	0		0		0		0
Scottish Government Grant		0	0		0		0		0			0	0		0		0		0
Blairgowrie Recreation Centre - Replacement		0	0		0		0		0			0	0		0		0		0
<b>Schools Modernisation Programme</b>																			
Investment in the Learning Estate		5,650	4,650	1,000	5,650		5,650		5,650			5,650	4,823	1,000	5,823		5,823		5,823
Pitcairn Primary School Upgrade Project		0	0		0		0		0			0	0		0		0		0
Methven Primary School Refurbishment		0	0		0		0		0			0	0		0		0		0
Kirkmichael Primary School Upgrades		0	0		0		0		0			0	0		0		0		0
Capital Receipt (ring-fenced)		0	0		0		0		0			0	0		0		0		0
Longforgan Primary School Upgrade Project		0	0		0		0		0			0	0		0		0		0
Early Learning & Childcare		0	0		0		0		0			0	0		0		0		0
Scottish Government Grant		0	0		0		0		0			0	0		0		0		0
- Letham Primary School Upgrade Project		0	0		0		0		0			0	0		0		0		0
- Oakbank Primary School Upgrade Project		0	0		0		0		0			0	0		0		0		0
- St.Ninians Primary School Upgrade Project		0	0		0		0		0			0	0		0		0		0
- Rattray Primary School Upgrade Project		0	0		0		0		0			0	0		0		0		0
- Inchtute Primary School Upgrade Project		0	0		0		0		0			0	0		0		0		0
North/West Perth - New Primary School		0	0		0		0		0			0	0		0		0		0
North Muirton/Balhousesie Primary Schools Replacement		0	0		0		0		0			0	0		0		0		0
Technology Upgrades		0	0		0		0		0			0	0		0		0		0
Perth Academy - Refurbishment		0	0		0		0		0			0	0		0		0		0
Perth Grammar School - Upgrade Programme Phase 3		0	0		0		0		0			0	0		0		0		0
Revenue Contribution		0	0		0		0		0			0	0		0		0		0
Perth High School - Internal Services & Refurbishment		0	0		0		0		0			0	0		0		0		0
Perth High School - New School Investment		0	0		0		0		0			0	0		0		0		0
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>0</b>	<b>5,650</b>	<b>4,650</b>	<b>1,000</b>	<b>5,650</b>	<b>0</b>	<b>5,650</b>	<b>0</b>	<b>5,650</b>	<b>0</b>	<b>0</b>	<b>5,650</b>	<b>4,823</b>	<b>1,000</b>	<b>5,823</b>	<b>0</b>	<b>5,823</b>	<b>0</b>	<b>0</b>
<b>COMMUNITIES</b>																			
<b>Traffic &amp; Road Safety</b>																			
Road Safety Initiatives (20mph Zones etc..)		200	200		200		200		200			200	200		200		200		200
Road Safety Initiatives		0	0		0		0		0			0	0		0		0		0
Additional Road Safety - Pedestrian Crossings		0	0		0		0		0			0	0		0		0		0
Schools Road Safety Measures		0	0		0		0		0			0	0		0		0		0
20mph Signage Programme - Schools		0	0		0		0		0			0	0		0		0		0
20mph Signage Programme		0	0		0		0		0			0	0		0		0		0
Cycling Walking & Safer Streets (CWSS)		200	200		200		200		200			200	200		200		200		200
Scottish Government Grant - CWSS		(200)	(200)		(200)		(200)		(200)			(200)	(200)		(200)		(200)		(200)
Third Party Contribution		0	0		0		0		0			0	0		0		0		0
Car Parking Investment		0	0		0		0		0			0	0		0		0		0
Revenue Contribution		0	0		0		0		0			0	0		0		0		0
Car Parking Investment - Pitlochry		0	0		0		0		0			0	0		0		0		0
Strathmore Cycle Network		0	0		0		0		0			0	0		0		0		0
<b>Sub-Total</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Asset Management - Roads &amp; Lighting</b>																			
Structural Maintenance		9,593	9,800		9,800		9,800		9,800			9,800	7,500		7,500		7,500		7,500
Third Party Contribution (Forestry Commission Timber Routes)		0	0		0		0		0			0	0		0		0		0
Street Lighting Renewals - Upgrading/Unlit Areas		0	0		0		0		0			0	0		0		0		0
Traffic Signal Renewals - Upgrading		0	0		0		0		0			0	0		0		0		0
Third Party Contributions		0	0		0		0		0			0	0		0		0		0
Footways		435	435		435		435		435			435	435		435		435		435
Investment in Local Footpaths		0	0		0		0		0			0	0		0		0		0
Road Safety Barriers		0	0		0		0		0			0	0		0		0		0
Third Party Contribution		0	0		0		0		0			0	0		0		0		0
Pedestrian Gritters		0	0		0		0		0			0	0		0		0		0
<b>Sub-Total</b>	<b>0</b>	<b>10,028</b>	<b>10,235</b>	<b>0</b>	<b>10,235</b>	<b>0</b>	<b>10,235</b>	<b>0</b>	<b>10,235</b>	<b>0</b>	<b>0</b>	<b>10,235</b>	<b>7,935</b>	<b>0</b>	<b>7,935</b>	<b>0</b>	<b>7,935</b>	<b>0</b>	<b>0</b>
<b>Asset Management - Bridges</b>																			
Bridge Refurbishment Programme		788	688	100	788		788		788			788	688	100	788		788		788
Dalhenzean Culvert		0	0		0		0		0			0	0		0		0		0

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

	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Approved Budget 31-Mar-21 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Approved Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 04-Mar-20 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Approved Budget 31-Mar-21 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Approved Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	
Dunkeld Golf Course		0	0		0		0		0			0	0		0		0		0
Vehicular Bridge Parapets Programme - Assess & Upgrade		0	0		0		0		0			0	0		0		0		0
Old Perth Bridge - Strengthening		0	0		0		0		0			0	0		0		0		0
Perth Queens Bridge - Strengthening		2,173	0		0		0		0			0	0		0		0		0
Culteuchar Culvert		0	0		0		0		0			0	0		0		0		0
Glendevon Bridge		0	0		0		0		0			0	0		0		0		0
Tullyfergus Bridge		0	0		0		0		0			0	0		0		0		0
<b>Sub-Total</b>	<b>0</b>	<b>2,961</b>	<b>688</b>	<b>100</b>	<b>788</b>	<b>0</b>	<b>788</b>	<b>0</b>	<b>788</b>	<b>0</b>	<b>0</b>	<b>788</b>	<b>688</b>	<b>100</b>	<b>788</b>	<b>0</b>	<b>788</b>	<b>0</b>	<b>0</b>

	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Approved Budget 31-Mar-21 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Approved Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 04-Mar-20 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Approved Budget 31-Mar-21 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Approved Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)
<b>Improvement Schemes</b>																		
A9/A85 Road Junction Improvements		0	0		0		0		0			0	0		0		0	
Perth Transport Futures		0	0		0		0		0			0	0		0		0	
Scottish Government Grant		0	0		0		0		0			0	0		0		0	
A977 Upgrades		0	0		0		0		0			0	0		0		0	
Brioch Road, Crieff - Road Realignment & Safety Measures		0	0		0		0		0			0	0		0		0	
Third Party Contribution (Developers)		0	0		0		0		0			0	0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Flood Protection Schemes</b>																		
Almondbank Flood Protection Scheme		0	0		0		0		0			0	0		0		0	
Revenue Contribution		0	0		0		0		0			0	0		0		0	
Perth Flood Protection Scheme (Pump Replacement)		0	0		0		0		0			0	0		0		0	
Comrie Flood Protection Scheme		0	0		0		0		0			0	0		0		0	
Milnathort Flood Protection Scheme		0	0		0		0		0			0	0		0		0	
South Kinross Flood Protection Scheme		0	0		0		0		0			0	0		0		0	
Scone Flood Protection Scheme		0	0		0		0		0			0	0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Initiatives</b>																		
Conservation of Built Heritage		0	0		0		0		0			0	0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Perth &amp; Kinross Place-making</b>																		
Mill Street Environmental Improvements		0	0		0		0		0			0	0		0		0	
St Paul's Church		0	0		0		0		0			0	0		0		0	
Perth City Centre Golden Route (Rail Station)		0	0		0		0		0			0	0		0		0	
Green Network Routes		0	0		0		0		0			0	0		0		0	
City Greening		0	0		0		0		0			0	0		0		0	
Tay Street, Perth		0	0		0		0		0			0	0		0		0	
Mill St, Perth (Phase 3) - Shared Space at Bus Station		0	0		0		0		0			0	0		0		0	
South Street, Perth - Transport Hub		0	0		0		0		0			0	0		0		0	
Perth & Kinross Lighting Action Plan		0	0		0		0		0			0	0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Planning Projects</b>																		
Creative Exchange (former St. John's Primary School)		0	0		0		0		0			0	0		0		0	
Town Centre - Regeneration & Economic Improvements		0	0		0		0		0			0	0		0		0	
Scottish Government Grant		0	0		0		0		0			0	0		0		0	
Local Full Fibre Network		0	0		0		0		0			0	0		0		0	
Third Party Contribution - DCMS		0	0		0		0		0			0	0		0		0	
Third Party Contribution - Tay Cities Deal		0	0		0		0		0			0	0		0		0	
Low Carbon Transport & Active Travel Hub - Broxden EV Charger		0	0		0		0		0			0	0		0		0	
Third Party Contribution - ERDF		0	0		0		0		0			0	0		0		0	
Third Party Contribution - Tay Cities Deal		0	0		0		0		0			0	0		0		0	
Nature Restoration		0	0		0		0		0			0	0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Centre Developments - Cultural Attractions</b>																		
Perth City Hall		0	0		0		0		0			0	0		0		0	
Perth Museum & Art Gallery (PMAG)		0	0		0		0		0			0	0		0		0	
Collections Centre		0	0		0		0		0			0	0		0		0	
Third Party Contribution (Tay Cities Deal)		0	0		0		0		0			0	0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Planning</b>																		
Letham Community Wellbeing Hub		0	0		0		0		0			0	0		0		0	
Scottish Government Grant (Regeneration Fund)		0	0		0		0		0			0	0		0		0	
Third Party Contribution (Letham4All)		0	0		0		0		0			0	0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Greenspace</b>																		
Play Areas - Improvements Implementation Strategy		150	150		150		150		150			150	150		150		150	
Third Party Contribution		0	0		0		0		0			0	0		0		0	
Revenue Contribution		0	0		0		0		0			0	0		0		0	
3G Pitch, Blairgowrie		0	0		0		0		0			0	0		0		0	
Settlement/Neighbourhood Parks		0	0		0		0		0			0	0		0		0	



	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Approved Budget 31-Mar-21 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Approved Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 04-Mar-20 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Approved Budget 31-Mar-21 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Approved Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)
Countryside Sites	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace Sites		361	361		361		361		361			361	361		361		361	
Small Parks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Third Party Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Greenspace Bridges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Core Path Implementation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Third Party Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pitlochry Recreation Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alyth Environmental Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Air Quality Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premier Parks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auchterarder Public Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Knock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Third Party Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kinnoull Hill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Third Party Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cemetery Extensions		100	100		100		100		100			100	100		100		100	
<b>Sub-Total</b>	<b>0</b>	<b>611</b>	<b>611</b>	<b>0</b>	<b>611</b>	<b>0</b>	<b>611</b>	<b>0</b>	<b>611</b>	<b>0</b>	<b>0</b>	<b>611</b>	<b>611</b>	<b>0</b>	<b>611</b>	<b>0</b>	<b>611</b>	<b>0</b>
<b>Support Services</b>																		
<u>PC Replacement &amp; IT Upgrades</u>																		
Hardware		17	20	(3)	17		17		17			17	20	(3)	17		17	
Licenses		120	120		120		120		120			120	120		120		120	
Corporate Programme Management System		0	0		0		0		0			0	0		0		0	
Revenue Contribution		0	0		0		0		0			0	0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>137</b>	<b>140</b>	<b>(3)</b>	<b>137</b>	<b>0</b>	<b>137</b>	<b>0</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>140</b>	<b>(3)</b>	<b>137</b>	<b>0</b>	<b>137</b>	<b>0</b>
<b>Commercial Property Investment Programme</b>																		
North Muirton Industrial Estate - Site Servicing & Provision of Unit:		0	0		0		0		0			0	0		0		0	
Western Edge, Kinross - Site Servicing		0	0		0		0		0			0	0		0		0	
Additional Infrastructure Investment - Broxden		0	0		0		0		0			0	0		0		0	
Broxden Drainage Mitigation Works		0	0		0		0		0			0	0		0		0	
Third Party Contribution (Scottish Water)		0	0		0		0		0			0	0		0		0	
Eco-Hub Manufacturing Facility		0	0		0		0		0			0	0		0		0	
North Muirton Industrial Estate Expansion Land - Servicing		0	0		0		0		0			0	0		0		0	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prudential Borrowing Projects</b>																		
Wheeled Bin Replacement Programme - Domestic Bins		200	200		200		200		200			200	200		200		200	
Wheeled Bin Replacement Programme - Commercial Bins		20	20		20		20		20			20	20		20		20	
Recycling Containers, Oil Banks & Battery Banks Replacement Pr		65	65		65		65		65			65	65		65		65	
Capital Receipts - Disposals		0	0		0		0		0			0	0		0		0	
Litter Bins		50	50		50		50		50			50	50		50		50	
Smart Cities - Smart Waste		0	0		0		0		0			0	0		0		0	
Third Party Contribution		0	0		0		0		0			0	0		0		0	
Vehicle Replacement Programme		3,000	3,000		3,000		3,000		3,000			3,000	3,000		3,000		3,000	
Capital Receipts - Vehicle Disposals		(300)	(300)		(300)		(300)		(300)			(300)	(300)		(300)		(300)	
Crematorium - Abatement Works		0	0		0		0		0			0	0		0		0	
Street Lighting Renewal - LED & Column Replacement		615	629		629		629		629			629	643		643		643	
LED Traffic Signal Replacement		0	0		0		0		0			0	0		0		0	
Perth Harbour - Dredging		0	0		0		0		0			0	0		0		0	
Almondbank Flood Protection Scheme		0	0		0		0		0			0	0		0		0	
Land Purchase & Development		0	0		0		0		0			0	0		0		0	
Technology & Innovation Incubator Units		0	0		0		0		0			0	0		0		0	
<b>Sub Total</b>	<b>0</b>	<b>3,650</b>	<b>3,664</b>	<b>0</b>	<b>3,664</b>	<b>0</b>	<b>3,664</b>	<b>0</b>	<b>3,664</b>	<b>0</b>	<b>0</b>	<b>3,664</b>	<b>3,678</b>	<b>0</b>	<b>3,678</b>	<b>0</b>	<b>3,678</b>	<b>0</b>
<b>Housing Projects</b>																		
Gypsy Travellers Site Improvement Works		0	0		0		0		0			0	0		0		0	
Additional Gypsy Traveller Site Improvement Works		0	0		0		0		0			0	0		0		0	
Gypsy Traveller Site Community Improvement Works		0	0		0		0		0			0	0		0		0	
Scottish Government Grant		0	0		0		0		0			0	0		0		0	
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: COMMUNITIES</b>	<b>0</b>	<b>17,587</b>	<b>15,538</b>	<b>97</b>	<b>15,635</b>	<b>0</b>	<b>15,635</b>	<b>0</b>	<b>15,635</b>	<b>0</b>	<b>0</b>	<b>15,635</b>	<b>13,252</b>	<b>97</b>	<b>13,349</b>	<b>0</b>	<b>13,349</b>	<b>0</b>
<b>Health &amp; Social Care</b>																		

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

	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Approved Budget 31-Mar-21 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Approved Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 04-Mar-20 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Approved Budget 31-Mar-21 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Approved Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	
Occupational Therapy Equipment		250	250		250		250		250			250	250		250		250		
Moving & Handling Office Refurbishment		0	0		0		0		0			0	0		0		0		
Software Licences		70	70		70		70		70			70	70		70		70		
Developing Supported Tenancies		0	0		0		0		0			0	0		0		0		
<b>TOTAL: HEALTH &amp; SOCIAL CARE</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>

	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Approved Budget 31-Mar-21 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Approved Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 04-Mar-20 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Approved Budget 31-Mar-21 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Approved Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)	
<b>CORPORATE AND DEMOCRATIC SERVICES</b>																			
<i>Property Services</i>																			
DDA Adaptation & Alteration Works Programme		200	200		200		200		200			200	200		200		200		200
Property Compliance Works Programme		650	650		650		650		650			650	650		650		650		650
Capital Improvement Projects Programme		1,900	1,900		1,900		1,900		1,900			1,900	2,000		2,000		2,000		2,000
Fire Audit Works - Robert Douglas Memorial school		0	0		0		0		0			0	0		0		0		0
Pitlochry High School - Upgrade Programme		0	0		0		0		0			0	0		0		0		0
Community School of Auchterarder - Structural Improvements		0	0		0		0		0			0	0		0		0		0
Energy Conservation & Carbon Reduction Programme (PB)		150	150		150		150		150			150	150		150		150		150
<i>Information Systems &amp; Technology</i>																			
ICT Infrastructure & Replacement and Upgrade Programme		3,538	3,030		3,030		3,030		3,030			3,030	2,637		2,637		2,637		2,637
School Audio-Visual (AV) Equipment Replacement Programme		125	365		365		365		365			365	130		130		130		130
Online/Mobile Working		0	0		0		0		0			0	0		0		0		0
Third Party Contribution (ERDF)		0	0		0		0		0			0	0		0		0		0
Swift Social Work System Replacement		0	0		0		0		0			0	0		0		0		0
Customer Service Blueprint		40	40		40		40		40			40	40		40		40		40
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>0</b>	<b>6,603</b>	<b>6,335</b>	<b>0</b>	<b>6,335</b>	<b>0</b>	<b>6,335</b>	<b>0</b>	<b>6,335</b>	<b>0</b>	<b>0</b>	<b>6,335</b>	<b>5,807</b>	<b>0</b>	<b>5,807</b>	<b>0</b>	<b>5,807</b>	<b>0</b>	<b>5,807</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>0</b>	<b>30,160</b>	<b>26,843</b>	<b>1,097</b>	<b>27,940</b>	<b>0</b>	<b>27,940</b>	<b>0</b>	<b>27,940</b>	<b>0</b>	<b>0</b>	<b>27,940</b>	<b>24,202</b>	<b>1,097</b>	<b>25,299</b>	<b>0</b>	<b>25,299</b>	<b>0</b>	<b>25,299</b>
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)</small>																			
<b>CAPITAL RECEIPTS</b>																			
General Capital Grant - Scottish Government		(12,026)	(12,265)		(12,265)		(12,265)		(12,265)			(12,265)	(12,265)		(12,265)		(12,265)		(12,265)
Developer Contributions		(2,367)	(2,600)		(2,600)		(2,600)		(2,600)			(2,600)	(2,600)		(2,600)		(2,600)		(2,600)
General Fund - Capital Receipts/Disposal	0	(250)	(250)	0	(250)	0	(250)	0	(250)	0	0	(250)	(250)	0	(250)	0	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Housing Receipts		0	0		0		0		0			0	0		0		0		0
<b>Total: Capital Receipts</b>	<b>0</b>	<b>(14,643)</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>	<b>0</b>	<b>0</b>	<b>(15,115)</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>0</b>	<b>15,517</b>	<b>11,728</b>	<b>1,097</b>	<b>12,825</b>	<b>0</b>	<b>12,825</b>	<b>0</b>	<b>12,825</b>	<b>0</b>	<b>0</b>	<b>12,825</b>	<b>9,087</b>	<b>1,097</b>	<b>10,184</b>	<b>0</b>	<b>10,184</b>	<b>0</b>	<b>10,184</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>0</b>	<b>(2,946)</b>	<b>(2,904)</b>	<b>(42)</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>0</b>	<b>(2,946)</b>	<b>(2,904)</b>	<b>(42)</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>0</b>	<b>2,946</b>	<b>2,904</b>	<b>42</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>0</b>	<b>2,946</b>	<b>2,904</b>	<b>42</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>0</b>	<b>15,517</b>	<b>11,728</b>	<b>1,097</b>	<b>12,825</b>	<b>0</b>	<b>12,825</b>	<b>0</b>	<b>12,825</b>	<b>0</b>	<b>0</b>	<b>12,825</b>	<b>9,087</b>	<b>1,097</b>	<b>10,184</b>	<b>0</b>	<b>10,184</b>	<b>0</b>	<b>10,184</b>



	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	
	Report 3	04-Mar-20	Report 4	Report 4	31-Mar-21	Report 1	01-Sep-21	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	31-Mar-21	Report 1	Report 1	Report 2	
	2027/28	2027/28	2027/28	2027/28	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2029/30	2029/30	2029/30	2029/30	
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
<b>EDUCATION AND CHILDREN'S SERVICES</b>																			
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0			0	0		0		0		0			0	0		0		0
MIS - Procurement & Integration	0			0	0		0		0		0			0	0		0		0
Almondbank Cottages - REACH Project	0			0	0		0		0		0			0	0		0		0
Digital Inclusion	0			0	0		0		0		0			0	0		0		0
Scottish Government Grant	0			0	0		0		0		0			0	0		0		0
Blaigowrie Recreation Centre - Replacement	0			0	0		0		0		0			0	0		0		0
<b>Schools Modernisation Programme</b>																			
Investment in the Learning Estate	5,823			5,823	4,500	409	4,909		4,909		4,909			4,909	0		0		0
Pitcairn Primary School Upgrade Project	0			0	0		0		0		0			0	0		0		0
Methven Primary School Refurbishment	0			0	0		0		0		0			0	0		0		0
Kirkmichael Primary School Upgrades	0			0	0		0		0		0			0	0		0		0
Capital Receipt (ring-fenced)	0			0	0		0		0		0			0	0		0		0
Longforgan Primary School Upgrade Project	0			0	0		0		0		0			0	0		0		0
Early Learning & Childcare	0			0	0		0		0		0			0	0		0		0
Scottish Government Grant	0			0	0		0		0		0			0	0		0		0
- Letham Primary School Upgrade Project	0			0	0		0		0		0			0	0		0		0
- Oakbank Primary School Upgrade Project	0			0	0		0		0		0			0	0		0		0
- St.Ninians Primary School Upgrade Project	0			0	0		0		0		0			0	0		0		0
- Rattray Primary School Upgrade Project	0			0	0		0		0		0			0	0		0		0
- Inchtute Primary School Upgrade Project	0			0	0		0		0		0			0	0		0		0
North/West Perth - New Primary School	0			0	0		0		0		0			0	0		0		0
North Muirton/Balhousesie Primary Schools Replacement	0			0	0		0		0		0			0	0		0		0
Technology Upgrades	0			0	0		0		0		0			0	0		0		0
Perth Academy - Refurbishment	0			0	0		0		0		0			0	0		0		0
Perth Grammar School - Upgrade Programme Phase 3	0			0	0		0		0		0			0	0		0		0
Revenue Contribution	0			0	0		0		0		0			0	0		0		0
Perth High School - Internal Services & Refurbishment	0			0	0		0		0		0			0	0		0		0
Perth High School - New School Investment	0			0	0		0		0		0			0	0		0		0
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>5,823</b>	<b>0</b>	<b>0</b>	<b>5,823</b>	<b>4,500</b>	<b>409</b>	<b>4,909</b>	<b>0</b>	<b>4,909</b>	<b>0</b>	<b>4,909</b>	<b>0</b>	<b>0</b>	<b>4,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITIES</b>																			
<b>Traffic &amp; Road Safety</b>																			
Road Safety Initiatives (20mph Zones etc..)	200			200	100		100		100		100			100	0		0		0
Road Safety Initiatives	0			0	0		0		0		0			0	0		0		0
Additional Road Safety - Pedestrian Crossings	0			0	0		0		0		0			0	0		0		0
Schools Road Safety Measures	0			0	0		0		0		0			0	0		0		0
20mph Signage Programme - Schools	0			0	0		0		0		0			0	0		0		0
20mph Signage Programme	0			0	0		0		0		0			0	0		0		0
Cycling Walking & Safer Streets (CWSS)	200			200	200		200		200		200			200	0		0		0
Scottish Government Grant - CWSS	(200)			(200)	(200)		(200)		(200)		(200)			(200)	0		0		0
Third Party Contribution	0			0	0		0		0		0			0	0		0		0
Car Parking Investment	0			0	0		0		0		0			0	0		0		0
Revenue Contribution	0			0	0		0		0		0			0	0		0		0
Car Parking Investment - Pitlochry	0			0	0		0		0		0			0	0		0		0
Strathmore Cycle Network	0			0	0		0		0		0			0	0		0		0
<b>Sub-Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asset Management - Roads &amp; Lighting</b>																			
Structural Maintenance	7,500			7,500	9,800		9,800		9,800		9,800			9,800	0		0		0
Third Party Contribution (Forestry Commission Timber Routes)	0			0	0		0		0		0			0	0		0		0
Street Lighting Renewals - Upgrading/Unlit Areas	0			0	0		0		0		0			0	0		0		0
Traffic Signal Renewals - Upgrading	0			0	0		0		0		0			0	0		0		0
Third Party Contributions	0			0	0		0		0		0			0	0		0		0
Footways	435			435	435		435		435		435			435	0		0		0
Investment in Local Footpaths	0			0	0		0		0		0			0	0		0		0
Road Safety Barriers	0			0	0		0		0		0			0	0		0		0
Third Party Contribution	0			0	0		0		0		0			0	0		0		0
Pedestrian Gritters	0			0	0		0		0		0			0	0		0		0
<b>Sub-Total</b>	<b>7,935</b>	<b>0</b>	<b>0</b>	<b>7,935</b>	<b>10,235</b>	<b>0</b>	<b>10,235</b>	<b>0</b>	<b>10,235</b>	<b>0</b>	<b>10,235</b>	<b>0</b>	<b>0</b>	<b>10,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asset Management - Bridges</b>																			
Bridge Refurbishment Programme	788			788	688		688		688		688			688	0		0		0
Dalhenzean Culvert	0			0	0		0		0		0			0	0		0		0



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	Approved Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment
	Report 3	04-Mar-20	Report 4	Report 4	31-Mar-21	Report 1	01-Sep-21	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	31-Mar-21	Report 1	01-Sep-21	Report 2
	2027/28	2027/28	2027/28	2027/28	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2029/30	2029/30	2029/30	2029/30
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Dunkeld Golf Course	0			0	0		0		0		0			0	0		0	
Vehicular Bridge Parapets Programme - Assess & Upgrade	0			0	0		0		0		0			0	0		0	
Old Perth Bridge - Strengthening	0			0	0		0		0		0			0	0		0	
Perth Queens Bridge - Strengthening	0			0	0		0		0		0			0	0		0	
Culteuchar Culvert	0			0	0		0		0		0			0	0		0	
Glendevon Bridge	0			0	0		0		0		0			0	0		0	
Tullyfergus Bridge	0			0	0		0		0		0			0	0		0	
<b>Sub-Total</b>	<b>788</b>	<b>0</b>	<b>0</b>	<b>788</b>	<b>688</b>	<b>0</b>	<b>688</b>	<b>0</b>	<b>688</b>	<b>0</b>	<b>688</b>	<b>0</b>	<b>0</b>	<b>688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	
	Report 3	04-Mar-20	Report 4	Report 4	31-Mar-21	Report 1	01-Sep-21	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	31-Mar-21	Report 1	Report 1	Report 2	
	2027/28	2027/28	2027/28	2027/28	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2029/30	2029/30	2029/30	2029/30	2029/30
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
<b>Improvement Schemes</b>																			
A9/A85 Road Junction Improvements	0			0	0		0		0		0			0	0		0		0
Perth Transport Futures	0			0	0		0		0		0			0	0		0		0
Scottish Government Grant	0			0	0		0		0		0			0	0		0		0
A977 Upgrades	0			0	0		0		0		0			0	0		0		0
Brioch Road, Crieff - Road Realignment & Safety Measures	0			0	0		0		0		0			0	0		0		0
Third Party Contribution (Developers)	0			0	0		0		0		0			0	0		0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Flood Protection Schemes</b>																			
Almondbank Flood Protection Scheme	0			0	0		0		0		0			0	0		0		0
Revenue Contribution	0			0	0		0		0		0			0	0		0		0
Perth Flood Protection Scheme (Pump Replacement)	0			0	0		0		0		0			0	0		0		0
Comrie Flood Protection Scheme	0			0	0		0		0		0			0	0		0		0
Milnathort Flood Protection Scheme	0			0	0		0		0		0			0	0		0		0
South Kinross Flood Protection Scheme	0			0	0		0		0		0			0	0		0		0
Scone Flood Protection Scheme	0			0	0		0		0		0			0	0		0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Initiatives</b>																			
Conservation of Built Heritage	0			0	0		0		0		0			0	0		0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Perth &amp; Kinross Place-making</b>																			
Mill Street Environmental Improvements	0			0	0		0		0		0			0	0		0		0
St Paul's Church	0			0	0		0		0		0			0	0		0		0
Perth City Centre Golden Route (Rail Station)	0			0	0		0		0		0			0	0		0		0
Green Network Routes	0			0	0		0		0		0			0	0		0		0
City Greening	0			0	0		0		0		0			0	0		0		0
Tay Street, Perth	0			0	0		0		0		0			0	0		0		0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0			0	0		0		0		0			0	0		0		0
South Street, Perth - Transport Hub	0			0	0		0		0		0			0	0		0		0
Perth & Kinross Lighting Action Plan	0			0	0		0		0		0			0	0		0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Planning Projects</b>																			
Creative Exchange (former St. John's Primary School)	0			0	0		0		0		0			0	0		0		0
Town Centre - Regeneration & Economic Improvements	0			0	0		0		0		0			0	0		0		0
Scottish Government Grant	0			0	0		0		0		0			0	0		0		0
Local Full Fibre Network	0			0	0		0		0		0			0	0		0		0
Third Party Contribution - DCMS	0			0	0		0		0		0			0	0		0		0
Third Party Contribution - Tay Cities Deal	0			0	0		0		0		0			0	0		0		0
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0			0	0		0		0		0			0	0		0		0
Third Party Contribution - ERDF	0			0	0		0		0		0			0	0		0		0
Third Party Contribution - Tay Cities Deal	0			0	0		0		0		0			0	0		0		0
Nature Restoration	0			0	0		0		0		0			0	0		0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Centre Developments - Cultural Attractions</b>																			
Perth City Hall	0			0	0		0		0		0			0	0		0		0
Perth Museum & Art Gallery (PMAG)	0			0	0		0		0		0			0	0		0		0
Collections Centre	0			0	0		0		0		0			0	0		0		0
Third Party Contribution (Tay Cities Deal)	0			0	0		0		0		0			0	0		0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Planning</b>																			
Letham Community Wellbeing Hub	0			0	0		0		0		0			0	0		0		0
Scottish Government Grant (Regeneration Fund)	0			0	0		0		0		0			0	0		0		0
Third Party Contribution (Letham4All)	0			0	0		0		0		0			0	0		0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Greenspace</b>																			
Play Areas - Improvements Implementation Strategy	150			150	135		135		135		135			135	0		0		0
Third Party Contribution	0			0	0		0		0		0			0	0		0		0
Revenue Contribution	0			0	0		0		0		0			0	0		0		0
3G Pitch, Blairgowrie	0			0	0		0		0		0			0	0		0		0
Settlement/Neighbourhood Parks	0			0	0		0		0		0			0	0		0		0

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

APPENDIX II

	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	
	Report 3	04-Mar-20	Report 4	Report 4	31-Mar-21	Report 1	01-Sep-21	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	31-Mar-21	Report 1	Report 1	Report 2	
	2027/28	2027/28	2027/28	2027/28	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2029/30	2029/30	2029/30	2029/30	
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
Countryside Sites	0			0	0		0		0		0			0	0		0		
Community Greenspace Sites	361			361	365		365		365		365			365	0		0		
Small Parks	0			0	0		0		0		0			0	0		0		
Third Party Contribution	0			0	0		0		0		0			0	0		0		
Community Greenspace Bridges	0			0	0		0		0		0			0	0		0		
Core Path Implementation	0			0	0		0		0		0			0	0		0		
Third Party Contribution	0			0	0		0		0		0			0	0		0		
Pitlochry Recreation Park	0			0	0		0		0		0			0	0		0		
Alyth Environmental Improvements	0			0	0		0		0		0			0	0		0		
Air Quality Improvements	0			0	0		0		0		0			0	0		0		
Premier Parks	0			0	0		0		0		0			0	0		0		
Auchterarder Public Park	0			0	0		0		0		0			0	0		0		
The Knock	0			0	0		0		0		0			0	0		0		
Third Party Contribution	0			0	0		0		0		0			0	0		0		
Kinnoull Hill	0			0	0		0		0		0			0	0		0		
Third Party Contribution	0			0	0		0		0		0			0	0		0		
Revenue Contribution	0			0	0		0		0		0			0	0		0		
Cemetery Extensions	100			100	75		75		75		75			75	0		0		
<b>Sub-Total</b>	<b>611</b>	<b>0</b>	<b>0</b>	<b>611</b>	<b>575</b>	<b>0</b>	<b>575</b>	<b>0</b>	<b>575</b>	<b>0</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Support Services</b>																			
<u>PC Replacement &amp; IT Upgrades</u>																			
Hardware	17			17	0		0		0		0			0	0		0		
Licenses	120			120	90		90		90		90			90	0		0		
Corporate Programme Management System	0			0	0		0		0		0			0	0		0		
Revenue Contribution	0			0	0		0		0		0			0	0		0		
<b>Sub-Total</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Commercial Property Investment Programme</b>																			
North Muirton Industrial Estate - Site Servicing & Provision of Unit:	0			0	0		0		0		0			0	0		0		
Western Edge, Kinross - Site Servicing	0			0	0		0		0		0			0	0		0		
Additional Infrastructure Investment - Broxden	0			0	0		0		0		0			0	0		0		
Broxden Drainage Mitigation Works	0			0	0		0		0		0			0	0		0		
Third Party Contribution (Scottish Water)	0			0	0		0		0		0			0	0		0		
Eco-Hub Manufacturing Facility	0			0	0		0		0		0			0	0		0		
North Muirton Industrial Estate Expansion Land - Servicing	0			0	0		0		0		0			0	0		0		
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Prudential Borrowing Projects</b>																			
Wheeled Bin Replacement Programme - Domestic Bins	200			200	200		200		200		200			200	0		0		
Wheeled Bin Replacement Programme - Commercial Bins	20			20	20		20		20		20			20	0		0		
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	65			65	65		65		65		65			65	0		0		
Capital Receipts - Disposals	0			0	0		0		0		0			0	0		0		
Litter Bins	50			50	50		50		50		50			50	0		0		
Smart Cities - Smart Waste	0			0	0		0		0		0			0	0		0		
Third Party Contribution	0			0	0		0		0		0			0	0		0		
Vehicle Replacement Programme	3,000			3,000	3,000		3,000		3,000		3,000			3,000	0		0		
Capital Receipts - Vehicle Disposals	(300)			(300)	(300)		(300)		(300)		(300)			(300)	0		0		
Crematorium - Abatement Works	0			0	0		0		0		0			0	0		0		
Street Lighting Renewal - LED & Column Replacement	643			643	661		661		661		661			661	0		0		
LED Traffic Signal Replacement	0			0	0		0		0		0			0	0		0		
Perth Harbour - Dredging	0			0	0		0		0		0			0	0		0		
Almondbank Flood Protection Scheme	0			0	0		0		0		0			0	0		0		
Land Purchase & Development	0			0	0		0		0		0			0	0		0		
Technology & Innovation Incubator Units	0			0	0		0		0		0			0	0		0		
<b>Sub Total</b>	<b>3,678</b>	<b>0</b>	<b>0</b>	<b>3,678</b>	<b>3,696</b>	<b>0</b>	<b>3,696</b>	<b>0</b>	<b>3,696</b>	<b>0</b>	<b>3,696</b>	<b>0</b>	<b>0</b>	<b>3,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Housing Projects</b>																			
Gypsy Travellers Site Improvement Works	0			0	0		0		0		0			0	0		0		
Additional Gypsy Traveller Site Improvement Works	0			0	0		0		0		0			0	0		0		
Gypsy Traveller Site Community Improvement Works	0			0	0		0		0		0			0	0		0		
Scottish Government Grant	0			0	0		0		0		0			0	0		0		
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL: COMMUNITIES</b>	<b>13,349</b>	<b>0</b>	<b>0</b>	<b>13,349</b>	<b>15,384</b>	<b>0</b>	<b>15,384</b>	<b>0</b>	<b>15,384</b>	<b>0</b>	<b>15,384</b>	<b>0</b>	<b>0</b>	<b>15,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Health &amp; Social Care</b>																			

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

Occupational Therapy Equipment  
Moving & Handling Office Refurbishment  
Software Licences  
Developing Supported Tenancies  
**TOTAL: HEALTH & SOCIAL CARE**

Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget 31-Mar-21	Proposed Budget Adjustment	Revised Budget 01-Sep-21	Proposed Budget Adjustment	Approved Budget Report 2	Proposed Budget Adjustment Report 3	Revised Budget Report 3	Approved Budget Adjustment 04-Mar-20	Proposed Budget Adjustment Report 4	Revised Budget Report 4	Approved Budget 31-Mar-21	Proposed Budget Adjustment Report 1	Revised Budget 01-Sep-21 Report 1	Proposed Budget Adjustment Report 2
Report 3 2027/28 (£'000)	04-Mar-20 2027/28 (£'000)	Report 4 2027/28 (£'000)	Report 4 2027/28 (£'000)	2028/29 (£'000)	Report 1 2028/29 (£'000)	Report 1 2028/29 (£'000)	Report 2 2028/29 (£'000)	Report 2 2028/29 (£'000)	Report 3 2028/29 (£'000)	Report 3 2028/29 (£'000)	Report 4 2028/29 (£'000)	Report 4 2028/29 (£'000)	Report 4 2028/29 (£'000)	2029/30 (£'000)	Report 1 2029/30 (£'000)	Report 1 2029/30 (£'000)	Report 2 2029/30 (£'000)
250			250	250		250		250		250			250	0		0	
0			0	0		0		0		0			0	0		0	
70			70	70		70		70		70			70	0		0	
0			0	0		0		0		0			0	0		0	
<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

APPENDIX II

	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget 31-Mar-21	Proposed Budget Adjustment	Revised Budget 01-Sep-21	Proposed Budget Adjustment	Approved Budget Report 2	Proposed Budget Adjustment Report 3	Revised Budget Report 3	Approved Budget Adjustment 04-Mar-20	Proposed Budget Adjustment Report 4	Revised Budget Report 4	Approved Budget 31-Mar-21	Proposed Budget Adjustment Report 1	Revised Budget 01-Sep-21	Proposed Budget Adjustment Report 2
	Report 3 2027/28 (£'000)	04-Mar-20 2027/28 (£'000)	Report 4 2027/28 (£'000)	Report 4 2027/28 (£'000)	2028/29 (£'000)	2028/29 Report 1 (£'000)	2028/29 Report 1 (£'000)	2028/29 Report 2 (£'000)	2028/29 Report 2 (£'000)	2028/29 Report 3 (£'000)	2028/29 Report 3 (£'000)	2028/29 Report 3 (£'000)	2028/29 Report 4 (£'000)	2028/29 Report 4 (£'000)	2029/30 (£'000)	2029/30 Report 1 (£'000)	2029/30 Report 1 (£'000)	2029/30 Report 2 (£'000)
<b>CORPORATE AND DEMOCRATIC SERVICES</b>																		
<i>Property Services</i>																		
DDA Adaptation & Alteration Works Programme	200			200	150		150		150		150			150	0		0	
Property Compliance Works Programme	650			650	600		600		600		600			600	0		0	
Capital Improvement Projects Programme	2,000			2,000	1,900		1,900		1,900		1,900			1,900	0		0	
Fire Audit Works - Robert Douglas Memorial school	0			0	0		0		0		0			0	0		0	
Pitlochry High School - Upgrade Programme	0			0	0		0		0		0			0	0		0	
Community School of Auchterarder - Structural Improvements	0			0	0		0		0		0			0	0		0	
Energy Conservation & Carbon Reduction Programme (PB)	150			150	150		150		150		150			150	0		0	
<i>Information Systems &amp; Technology</i>																		
ICT Infrastructure & Replacement and Upgrade Programme	2,637			2,637	2,312		2,312		2,312		2,312			2,312	0		0	
School Audio-Visual (AV) Equipment Replacement Programme	130			130	35		35		35		35			35	0		0	
Online/Mobile Working	0			0	0		0		0		0			0	0		0	
Third Party Contribution (ERDF)	0			0	0		0		0		0			0	0		0	
Swift Social Work System Replacement	0			0	0		0		0		0			0	0		0	
Customer Service Blueprint	40			40	19		19		19		19			19	0		0	
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>5,807</b>	<b>0</b>	<b>0</b>	<b>5,807</b>	<b>5,166</b>	<b>0</b>	<b>5,166</b>	<b>0</b>	<b>5,166</b>	<b>0</b>	<b>5,166</b>	<b>0</b>	<b>0</b>	<b>5,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>25,299</b>	<b>0</b>	<b>0</b>	<b>25,299</b>	<b>25,370</b>	<b>409</b>	<b>25,779</b>	<b>0</b>	<b>25,779</b>	<b>0</b>	<b>25,779</b>	<b>0</b>	<b>0</b>	<b>25,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)</small>																		
<b>CAPITAL RECEIPTS</b>																		
General Capital Grant - Scottish Government	(12,265)			(12,265)	(12,265)		(12,265)		(12,265)		(12,265)			(12,265)	0		0	
Developer Contributions	(2,600)			(2,600)	(2,600)		(2,600)		(2,600)		(2,600)			(2,600)	0		0	
General Fund - Capital Receipts/Disposal	(250)		0	(250)	(250)	0	(250)	0	(250)	0	(250)		0	(250)	0	0	0	0
Commercial Property - Capital Receipts/Disposal	0		0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
General Fund Housing Receipts	0			0	0		0		0		0			0	0		0	
<b>Total: Capital Receipts</b>	<b>(15,115)</b>	<b>0</b>	<b>0</b>	<b>(15,115)</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>	<b>0</b>	<b>(15,115)</b>	<b>0</b>	<b>0</b>	<b>(15,115)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Annual Composite Borrowing Requirement</b>	<b>10,184</b>	<b>0</b>	<b>0</b>	<b>10,184</b>	<b>10,255</b>	<b>409</b>	<b>10,664</b>	<b>0</b>	<b>10,664</b>	<b>0</b>	<b>10,664</b>	<b>0</b>	<b>0</b>	<b>10,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,946)</b>		<b>0</b>	<b>(2,946)</b>	<b>(2,904)</b>	<b>(42)</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>0</b>	<b>(2,946)</b>	<b>(2,904)</b>	<b>(42)</b>	<b>(2,946)</b>	<b>0</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,946</b>		<b>0</b>	<b>2,946</b>	<b>2,904</b>	<b>42</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>0</b>	<b>2,946</b>	<b>2,904</b>	<b>42</b>	<b>2,946</b>	<b>0</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>10,184</b>	<b>0</b>	<b>0</b>	<b>10,184</b>	<b>10,255</b>	<b>409</b>	<b>10,664</b>	<b>0</b>	<b>10,664</b>	<b>0</b>	<b>10,664</b>	<b>0</b>	<b>0</b>	<b>10,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget 31-Mar-21	Proposed Budget Adjustment	Revised Budget 01-Sep-21	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget	Revised Budget	
	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	2030/31	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	Report 1	Report 2	
	2029/30	2029/30	2029/30	2029/30	2029/30	2029/30	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	TOTAL	TOTAL	
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
<b>EDUCATION AND CHILDREN'S SERVICES</b>																			
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0			0	0		0		0		0			0	6	6	
MIS - Procurement & Integration	0		0			0	0		0		0		0			0	104	104	
Almondbank Cottages - REACH Project	0		0			0	0		0		0		0			0	0	0	
Digital Inclusion	0		0			0	0		0		0		0			0	216	216	
Scottish Government Grant	0		0			0	0		0		0		0			0	0	0	
Blairgowrie Recreation Centre - Replacement	0		0			0	0		0		0		0			0	14,535	14,535	
<b>Schools Modernisation Programme</b>																			
Investment in the Learning Estate	0		0			0	0		0		0		0			0	41,909	41,909	
Pitcairn Primary School Upgrade Project	0		0			0	0		0		0		0			0	0	0	
Methven Primary School Refurbishment	0		0			0	0		0		0		0			0	750	750	
Kirkmichael Primary School Upgrades	0		0			0	0		0		0		0			0	100	100	
Capital Receipt (ring-fenced)	0		0			0	0		0		0		0			0	(100)	(100)	
Longforgan Primary School Upgrade Project	0		0			0	0		0		0		0			0	96	96	
Early Learning & Childcare	0		0			0	0		0		0		0			0	447	447	
Scottish Government Grant	0		0			0	0		0		0		0			0	0	0	
- Letham Primary School Upgrade Project	0		0			0	0		0		0		0			0	682	682	
- Oakbank Primary School Upgrade Project	0		0			0	0		0		0		0			0	21	21	
- St.Ninians Primary School Upgrade Project	0		0			0	0		0		0		0			0	1	1	
- Rattray Primary School Upgrade Project	0		0			0	0		0		0		0			0	3,920	3,920	
- Inchtute Primary School Upgrade Project	0		0			0	0		0		0		0			0	10	10	
North/West Perth - New Primary School	0		0			0	0		0		0		0			0	14,350	14,350	
North Muirton/Balhouses Primary Schools Replacement	0		0			0	0		0		0		0			0	15,743	15,743	
Technology Upgrades	0		0			0	0		0		0		0			0	1,519	1,519	
Perth Academy - Refurbishment	0		0			0	0		0		0		0			0	11,055	11,055	
Perth Grammar School - Upgrade Programme Phase 3	0		0			0	0		0		0		0			0	6,159	6,159	
Revenue Contribution	0		0			0	0		0		0		0			0	0	0	
Perth High School - Internal Services & Refurbishment	0		0			0	0		0		0		0			0	21	21	
Perth High School - New School Investment	0		0			0	0		0		0		0			0	48,070	48,070	
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,614</b>	<b>159,614</b>	
<b>COMMUNITIES</b>																			
<b>Traffic &amp; Road Safety</b>																			
Road Safety Initiatives (20mph Zones etc..)	0		0			0	0		0		0		0			0	1,606	1,606	
Road Safety Initiatives	0		0			0	0		0		0		0			0	51	51	
Additional Road Safety - Pedestrian Crossings	0		0			0	0		0		0		0			0	525	525	
Schools Road Safety Measures	0		0			0	0		0		0		0			0	561	561	
20mph Signage Programme - Schools	0		0			0	0		0		0		0			0	200	200	
20mph Signage Programme	0		0			0	0		0		0		0			0	117	117	
Cycling Walking & Safer Streets (CWSS)	0		0			0	0		0		0		0			0	2,065	2,065	
Scottish Government Grant - CWSS	0		0			0	0		0		0		0			0	(2,065)	(2,065)	
Third Party Contribution	0		0			0	0		0		0		0			0	0	0	
Car Parking Investment	0		0			0	0		0		0		0			0	358	358	
Revenue Contribution	0		0			0	0		0		0		0			0	(10)	(10)	
Car Parking Investment - Pitlochry	0		0			0	0		0		0		0			0	150	150	
Strathmore Cycle Network	0		0			0	0		0		0		0			0	84	84	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,642</b>	<b>3,642</b>	
<b>Asset Management - Roads &amp; Lighting</b>																			
Structural Maintenance	0		0			0	0		0		0		0			0	82,207	82,207	
Third Party Contribution (Forestry Commission Timber Routes)	0		0			0	0		0		0		0			0	(1)	(1)	
Street Lighting Renewals - Upgrading/Unlit Areas	0		0			0	0		0		0		0			0	0	0	
Traffic Signal Renewals - Upgrading	0		0			0	0		0		0		0			0	365	365	
Third Party Contributions	0		0			0	0		0		0		0			0	(60)	(60)	
Footways	0		0			0	0		0		0		0			0	3,509	3,509	
Investment in Local Footpaths	0		0			0	0		0		0		0			0	200	200	
Road Safety Barriers	0		0			0	0		0		0		0			0	54	54	
Third Party Contribution	0		0			0	0		0		0		0			0	(18)	(18)	
Pedestrian Gritters	0		0			0	0		0		0		0			0	7	7	
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,263</b>	<b>86,263</b>	
<b>Asset Management - Bridges</b>																			
Bridge Refurbishment Programme	0		0			0	0		0		0		0			0	6,760	6,760	
Dalhenzean Culvert	0		0			0	0		0		0		0			0	287	287	

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

	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget	Revised Budget
	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	31-Mar-21	Report 1	01-Sep-21	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	Report 1	Report 2
	2029/30	2029/30	2029/30	2029/30	2029/30	2029/30	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	TOTAL	TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Dunkeld Golf Course	0		0			0	0		0		0		0				226	226
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0			0	0		0		0		0				29	29
Old Perth Bridge - Strengthening	0		0			0	0		0		0		0				2,569	2,569
Perth Queens Bridge - Strengthening	0		0			0	0		0		0		0				2,625	2,625
Culteuchar Culvert	0		0			0	0		0		0		0				410	410
Glendevon Bridge	0		0			0	0		0		0		0				516	516
Tullyfergus Bridge	0		0			0	0		0		0		0				135	135
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,557</b>	<b>13,557</b>



	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget	Revised Budget
	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	31-Mar-21	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	Report 1	Report 2
	2029/30	2029/30	2029/30	2029/30	2029/30	2029/30	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	TOTAL	TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
<b>Improvement Schemes</b>																		
A9/A85 Road Junction Improvements	0		0			0	0		0		0		0			0	420	420
Perth Transport Futures	0		0			0	0		0		0		0			0	111,954	111,954
Scottish Government Grant	0		0			0	0		0		0		0			0	(40,000)	(40,000)
A977 Upgrades	0		0			0	0		0		0		0			0	213	213
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0			0	0		0		0		0			0	31	31
Third Party Contribution (Developers)	0		0			0	0		0		0		0			0	(65)	(65)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,553</b>	<b>72,553</b>
<b>Rural Flood Protection Schemes</b>																		
Almondbank Flood Protection Scheme	0		0			0	0		0		0		0			0	82	82
Revenue Contribution	0		0			0	0		0		0		0			0	0	0
Perth Flood Protection Scheme (Pump Replacement)	0		0			0	0		0		0		0			0	361	361
Comrie Flood Protection Scheme	0		0			0	0		0		0		0			0	26,411	26,411
Milnathort Flood Protection Scheme	0		0			0	0		0		0		0			0	1,866	1,866
South Kinross Flood Protection Scheme	0		0			0	0		0		0		0			0	3,284	3,284
Scone Flood Protection Scheme	0		0			0	0		0		0		0			0	772	772
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,776</b>	<b>32,776</b>
<b>Rural Initiatives</b>																		
Conservation of Built Heritage	0		0			0	0		0		0		0			0	36	36
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>36</b>
<b>Perth &amp; Kinross Place-making</b>																		
Mill Street Environmental Improvements	0		0			0	0		0		0		0			0	127	127
St Paul's Church	0		0			0	0		0		0		0			0	142	142
Perth City Centre Golden Route (Rail Station)	0		0			0	0		0		0		0			0	493	493
Green Network Routes	0		0			0	0		0		0		0			0	115	115
City Greening	0		0			0	0		0		0		0			0	11	11
Tay Street, Perth	0		0			0	0		0		0		0			0	1,492	1,492
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0			0	0		0		0		0			0	600	600
South Street, Perth - Transport Hub	0		0			0	0		0		0		0			0	940	940
Perth & Kinross Lighting Action Plan	0		0			0	0		0		0		0			0	2,930	2,930
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,850</b>	<b>6,850</b>
<b>Other Planning Projects</b>																		
Creative Exchange (former St. John's Primary School)	0		0			0	0		0		0		0			0	84	84
Town Centre - Regeneration & Economic Improvements	0		0			0	0		0		0		0			0	2,034	2,034
Scottish Government Grant	0		0			0	0		0		0		0			0	(2,234)	(2,234)
Local Full Fibre Network	0		0			0	0		0		0		0			0	3,769	3,769
Third Party Contribution - DCMS	0		0			0	0		0		0		0			0	(2,569)	(2,569)
Third Party Contribution - Tay Cities Deal	0		0			0	0		0		0		0			0	(1,000)	(1,000)
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0		0			0	0		0		0		0			0	1,060	1,060
Third Party Contribution - ERDF	0		0			0	0		0		0		0			0	(424)	(424)
Third Party Contribution - Tay Cities Deal	0		0			0	0		0		0		0			0	(636)	(636)
Nature Restoration	0		0			0	0		0		0		0			0	166	166
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
<b>City Centre Developments - Cultural Attractions</b>																		
Perth City Hall	0		0			0	0		0		0		0			0	22,381	22,381
Perth Museum & Art Gallery (PMAG)	0		0			0	0		0		0		0			0	3,316	3,316
Collections Centre	0		0			0	0		0		0		0			0	6,424	6,424
Third Party Contribution (Tay Cities Deal)	0		0			0	0		0		0		0			0	(7,200)	(7,200)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,921</b>	<b>24,921</b>
<b>Community Planning</b>																		
Letham Community Wellbeing Hub	0		0			0	0		0		0		0			0	3,610	3,610
Scottish Government Grant (Regeneration Fund)	0		0			0	0		0		0		0			0	(1,000)	(1,000)
Third Party Contribution (Letham4All)	0		0			0	0		0		0		0			0	(519)	(519)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,091</b>	<b>2,091</b>
<b>Community Greenspace</b>																		
Play Areas - Improvements Implementation Strategy	0		0			0	0		0		0		0			0	1,671	1,671
Third Party Contribution	0		0			0	0		0		0		0			0	(132)	(132)
Revenue Contribution	0		0			0	0		0		0		0			0	(10)	(10)
3G Pitch, Blairgowrie	0		0			0	0		0		0		0			0	500	500
Settlement/Neighbourhood Parks	0		0			0	0		0		0		0			0	18	18



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

APPENDIX II

	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget 31-Mar-21	Proposed Budget Adjustment	Revised Budget 01-Sep-21	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget	Revised Budget
	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	2030/31	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	Report 1	Report 2
	2029/30	2029/30	2029/30	2029/30	2029/30	2029/30	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	TOTAL	TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Countryside Sites	0		0			0	0		0		0		0			0	166	166
Community Greenspace Sites	0		0			0	0		0		0		0			0	2,889	2,889
Small Parks	0		0			0	0		0		0		0			0	0	0
Third Party Contribution	0		0			0	0		0		0		0			0	0	0
Community Greenspace Bridges	0		0			0	0		0		0		0			0	85	85
Core Path Implementation	0		0			0	0		0		0		0			0	33	33
Third Party Contribution	0		0			0	0		0		0		0			0	0	0
Pitlochry Recreation Park	0		0			0	0		0		0		0			0	0	0
Alyth Environmental Improvements	0		0			0	0		0		0		0			0	16	16
Air Quality Improvements	0		0			0	0		0		0		0			0	0	0
Premier Parks	0		0			0	0		0		0		0			0	10	10
Auchterarder Public Park	0		0			0	0		0		0		0			0	142	142
The Knock	0		0			0	0		0		0		0			0	72	72
Third Party Contribution	0		0			0	0		0		0		0			0	(6)	(6)
Kinnoull Hill	0		0			0	0		0		0		0			0	202	202
Third Party Contribution	0		0			0	0		0		0		0			0	(110)	(110)
Revenue Contribution	0		0			0	0		0		0		0			0	0	0
Cemetery Extensions	0		0			0	0		0		0		0			0	994	994
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,540</b>	<b>6,540</b>
<b>Support Services</b>																		
<u>PC Replacement &amp; IT Upgrades</u>																		
Hardware	0		0			0	0		0		0		0			0	122	122
Licenses	0		0			0	0		0		0		0			0	782	782
Corporate Programme Management System	0		0			0	0		0		0		0			0	23	23
Revenue Contribution	0		0			0	0		0		0		0			0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>927</b>	<b>927</b>
<b>Commercial Property Investment Programme</b>																		
North Muirton Industrial Estate - Site Servicing & Provision of Unit:	0		0			0	0		0		0		0			0	208	208
Western Edge, Kinross - Site Servicing	0		0			0	0		0		0		0			0	12	12
Additional Infrastructure Investment - Broxden	0		0			0	0		0		0		0			0	46	46
Broxden Drainage Mitigation Works	0		0			0	0		0		0		0			0	314	314
Third Party Contribution (Scottish Water)	0		0			0	0		0		0		0			0	(239)	(239)
Eco-Hub Manufacturing Facility	0		0			0	0		0		0		0			0	1,398	1,398
North Muirton Industrial Estate Expansion Land - Servicing	0		0			0	0		0		0		0			0	30	30
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,769</b>	<b>1,769</b>
<b>Prudential Borrowing Projects</b>																		
Wheeled Bin Replacement Programme - Domestic Bins	0		0			0	0		0		0		0			0	1,644	1,644
Wheeled Bin Replacement Programme - Commercial Bins	0		0			0	0		0		0		0			0	159	159
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	0		0			0	0		0		0		0			0	567	567
Capital Receipts - Disposals	0		0			0	0		0		0		0			0	(8)	(8)
Litter Bins	0		0			0	0		0		0		0			0	311	311
Smart Cities - Smart Waste	0		0			0	0		0		0		0			0	342	342
Third Party Contribution	0		0			0	0		0		0		0			0	(133)	(133)
Vehicle Replacement Programme	0		0			0	0		0		0		0			0	24,992	24,992
Capital Receipts - Vehicle Disposals	0		0			0	0		0		0		0			0	(2,410)	(2,410)
Crematorium - Abatement Works	0		0			0	0		0		0		0			0	15	15
Street Lighting Renewal - LED & Column Replacement	0		0			0	0		0		0		0			0	7,019	7,019
LED Traffic Signal Replacement	0		0			0	0		0		0		0			0	170	170
Perth Harbour - Dredging	0		0			0	0		0		0		0			0	711	711
Almondbank Flood Protection Scheme	0		0			0	0		0		0		0			0	4	4
Land Purchase & Development	0		0			0	0		0		0		0			0	1,900	1,900
Technology & Innovation Incubator Units	0		0			0	0		0		0		0			0	1,000	1,000
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,283</b>	<b>36,283</b>
<b>Housing Projects</b>																		
Gypsy Travellers Site Improvement Works	0		0			0	0		0		0		0			0	252	252
Additional Gypsy Traveller Site Improvement Works	0		0			0	0		0		0		0			0	225	225
Gypsy Traveller Site Community Improvement Works	0		0			0	0		0		0		0			0	125	125
Scottish Government Grant	0		0			0	0		0		0		0			0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602</b>	<b>602</b>
<b>TOTAL: COMMUNITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,060</b>	<b>289,060</b>
<b>Health &amp; Social Care</b>																		

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

Occupational Therapy Equipment  
 Moving & Handling Office Refurbishment  
 Software Licences  
 Developing Supported Tenancies  
**TOTAL: HEALTH & SOCIAL CARE**

Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget	Revised Budget
Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	31-Mar-21	Report 1	01-Sep-21	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	Report 1	Report 2
2029/30	2029/30	2029/30	2029/30	2029/30	2029/30	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	TOTAL	TOTAL
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
0		0			0	0		0		0		0			0	1,998	1,998
0		0			0	0		0		0		0			0	29	29
0		0			0	0		0		0		0			0	633	633
0		0			0	0		0		0		0			0	229	229
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,889</b>	<b>2,889</b>

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

	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget 31-Mar-21	Proposed Budget Adjustment	Revised Budget 01-Sep-21	Proposed Budget Adjustment	Revised Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Revised Budget	Revised Budget
	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	2030/31	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	Report 1	Report 2
	2029/30	2029/30	2029/30	2029/30	2029/30	2029/30	(£'000)	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	(£'000)	(£'000)
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
<b>CORPORATE AND DEMOCRATIC SERVICES</b>																		
<u>Property Services</u>																		
DDA Adaptation & Alteration Works Programme	0		0			0	0		0		0		0			0	1,687	1,687
Property Compliance Works Programme	0		0			0	0		0		0		0			0	5,828	5,828
Capital Improvement Projects Programme	0		0			0	0		0		0		0			0	14,762	14,762
Fire Audit Works - Robert Douglas Memorial school	0		0			0	0		0		0		0			0	59	59
Pitlochry High School - Upgrade Programme	0		0			0	0		0		0		0			0	1,067	1,067
Community School of Auchterarder - Structural Improvements	0		0			0	0		0		0		0			0	1,000	1,000
Energy Conservation & Carbon Reduction Programme (PB)	0		0			0	0		0		0		0			0	1,391	1,391
<u>Information Systems &amp; Technology</u>																		
ICT Infrastructure & Replacement and Upgrade Programme	0		0			0	0		0		0		0			0	24,744	24,744
School Audio-Visual (AV) Equipment Replacement Programme	0		0			0	0		0		0		0			0	2,903	2,903
Online/Mobile Working	0		0			0	0		0		0		0			0	1,358	1,358
Third Party Contribution (ERDF)	0		0			0	0		0		0		0			0	(133)	(133)
Swift Social Work System Replacement	0		0			0	0		0		0		0			0	2,055	2,055
Customer Service Blueprint	0		0			0	0		0		0		0			0	428	428
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,149</b>	<b>57,149</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508,712</b>	<b>508,712</b>
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)</small>																		
<b>CAPITAL RECEIPTS</b>																		
General Capital Grant - Scottish Government	0		0			0	0		0		0		0			0	(110,839)	(110,839)
Developer Contributions	0		0			0	0		0		0		0			0	(17,065)	(17,065)
General Fund - Capital Receipts/Disposal	0	0	0		0	0	0	0	0	0	0	0	0		0	0	(2,671)	(2,671)
Commercial Property - Capital Receipts/Disposal	0	0	0		0	0	0	0	0	0	0	0	0		0	0	(2,186)	(2,186)
General Fund Housing Receipts	0		0			0	0		0		0		0			0	(3)	(3)
<b>Total: Capital Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(132,764)</b>	<b>(132,764)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,948</b>	<b>375,948</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>(2,946)</b>	<b>(2,904)</b>	<b>(42)</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>0</b>	<b>(2,946)</b>	<b>(2,946)</b>	<b>(2,529)</b>	<b>(2,529)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>2,946</b>	<b>2,904</b>	<b>42</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>0</b>	<b>2,946</b>	<b>2,946</b>	<b>2,946</b>	<b>2,946</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>376,365</b>	<b>376,365</b>

	Revised Budget	Revised Budget
	Report 3 TOTAL (£'000)	Report 4 TOTAL (£'000)
<b>EDUCATION AND CHILDREN'S SERVICES</b>		
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	6	6
MIS - Procurement & Integration	104	104
Almondbank Cottages - REACH Project	0	0
Digital Inclusion	216	216
Scottish Government Grant	0	0
Blairgowrie Recreation Centre - Replacement	14,535	14,535
<b>Schools Modernisation Programme</b>		
Investment in the Learning Estate	41,909	41,909
Pitcairn Primary School Upgrade Project	0	0
Methven Primary School Refurbishment	750	750
Kirkmichael Primary School Upgrades	100	100
Capital Receipt (ring-fenced)	(100)	(100)
Longforgan Primary School Upgrade Project	96	96
Early Learning & Childcare	447	447
Scottish Government Grant	0	0
- Letham Primary School Upgrade Project	682	682
- Oakbank Primary School Upgrade Project	21	21
- St.Ninians Primary School Upgrade Project	1	1
- Rattray Primary School Upgrade Project	3,920	3,920
- Inchtute Primary School Upgrade Project	10	10
North/West Perth - New Primary School	14,350	14,350
North Muirton/Balhouses Primary Schools Replacement	15,743	15,743
Technology Upgrades	1,519	1,519
Perth Academy - Refurbishment	11,055	11,055
Perth Grammar School - Upgrade Programme Phase 3	6,159	6,159
Revenue Contribution	0	0
Perth High School - Internal Services & Refurbishment	21	21
Perth High School - New School Investment	48,070	48,070
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>159,614</b>	<b>159,614</b>
<b>COMMUNITIES</b>		
<b>Traffic &amp; Road Safety</b>		
Road Safety Initiatives (20mph Zones etc..)	1,606	1,606
Road Safety Initiatives	51	51
Additional Road Safety - Pedestrian Crossings	525	525
Schools Road Safety Measures	561	561
20mph Signage Programme - Schools	200	200
20mph Signage Programme	117	117
Cycling Walking & Safer Streets (CWSS)	2,065	2,065
Scottish Government Grant - CWSS	(2,065)	(2,065)
Third Party Contribution	0	0
Car Parking Investment	358	358
Revenue Contribution	(10)	(10)
Car Parking Investment - Pitlochry	150	150
Strathmore Cycle Network	84	84
<b>Sub-Total</b>	<b>3,642</b>	<b>3,642</b>
<b>Asset Management - Roads &amp; Lighting</b>		
Structural Maintenance	82,207	82,207
Third Party Contribution (Forestry Commission Timber Routes)	(1)	(1)
Street Lighting Renewals - Upgrading/Unlit Areas	0	0
Traffic Signal Renewals - Upgrading	365	365
Third Party Contributions	(60)	(60)
Footways	3,509	3,509
Investment in Local Footpaths	200	200
Road Safety Barriers	54	54
Third Party Contribution	(18)	(18)
Pedestrian Gritters	7	7
<b>Sub-Total</b>	<b>86,263</b>	<b>86,263</b>
<b>Asset Management - Bridges</b>		
Bridge Refurbishment Programme	6,760	6,760
Dalhenzean Culvert	287	287



	Revised Budget	Revised Budget
	Report 3 TOTAL (£'000)	Report 4 TOTAL (£'000)
Dunkeld Golf Course	226	226
Vehicular Bridge Parapets Programme - Assess & Upgrade	29	29
Old Perth Bridge - Strengthening	2,569	2,569
Perth Queens Bridge - Strengthening	2,625	2,625
Culteuchar Culvert	410	410
Glendevon Bridge	516	516
Tullyfergus Bridge	135	135
<b>Sub-Total</b>	<b>13,557</b>	<b>13,557</b>

	Revised Budget	Revised Budget
	Report 3 TOTAL (£'000)	Report 4 TOTAL (£'000)
<b>Improvement Schemes</b>		
A9/A85 Road Junction Improvements	420	420
Perth Transport Futures	111,954	111,954
Scottish Government Grant	(40,000)	(40,000)
A977 Upgrades	213	213
Brioch Road, Crieff - Road Realignment & Safety Measures	31	31
Third Party Contribution (Developers)	(65)	(65)
<b>Sub-Total</b>	<b>72,553</b>	<b>72,553</b>
<b>Rural Flood Protection Schemes</b>		
Almondbank Flood Protection Scheme	82	82
Revenue Contribution	0	0
Perth Flood Protection Scheme (Pump Replacement)	361	361
Comrie Flood Protection Scheme	26,411	26,411
Milnathort Flood Protection Scheme	1,866	1,866
South Kinross Flood Protection Scheme	3,284	3,284
Scone Flood Protection Scheme	772	772
<b>Sub-Total</b>	<b>32,776</b>	<b>32,776</b>
<b>Rural Initiatives</b>		
Conservation of Built Heritage	36	36
<b>Sub-Total</b>	<b>36</b>	<b>36</b>
<b>Perth &amp; Kinross Place-making</b>		
Mill Street Environmental Improvements	127	127
St Paul's Church	142	142
Perth City Centre Golden Route (Rail Station)	493	493
Green Network Routes	115	115
City Greening	11	11
Tay Street, Perth	1,492	1,492
Mill St, Perth (Phase 3) - Shared Space at Bus Station	600	600
South Street, Perth - Transport Hub	940	940
Perth & Kinross Lighting Action Plan	2,930	2,930
<b>Sub-Total</b>	<b>6,850</b>	<b>6,850</b>
<b>Other Planning Projects</b>		
Creative Exchange (former St. John's Primary School)	84	84
Town Centre - Regeneration & Economic Improvements	2,034	2,034
Scottish Government Grant	(2,234)	(2,234)
Local Full Fibre Network	3,769	3,769
Third Party Contribution - DCMS	(2,569)	(2,569)
Third Party Contribution - Tay Cities Deal	(1,000)	(1,000)
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	1,060	1,060
Third Party Contribution - ERDF	(424)	(424)
Third Party Contribution - Tay Cities Deal	(636)	(636)
Nature Restoration	166	166
<b>Sub-Total</b>	<b>250</b>	<b>250</b>
<b>City Centre Developments - Cultural Attractions</b>		
Perth City Hall	22,381	22,381
Perth Museum & Art Gallery (PMAG)	3,316	3,316
Collections Centre	6,424	6,424
Third Party Contribution (Tay Cities Deal)	(7,200)	(7,200)
<b>Sub-Total</b>	<b>24,921</b>	<b>24,921</b>
<b>Community Planning</b>		
Letham Community Wellbeing Hub	3,610	3,610
Scottish Government Grant (Regeneration Fund)	(1,000)	(1,000)
Third Party Contribution (Letham4All)	(519)	(519)
<b>Sub-Total</b>	<b>2,091</b>	<b>2,091</b>
<b>Community Greenspace</b>		
Play Areas - Improvements Implementation Strategy	1,671	1,671
Third Party Contribution	(132)	(132)
Revenue Contribution	(10)	(10)
3G Pitch, Blairgowrie	500	500
Settlement/Neighbourhood Parks	18	18

	Revised Budget	Revised Budget
	Report 3 TOTAL (£'000)	Report 4 TOTAL (£'000)
Countryside Sites	166	166
Community Greenspace Sites	2,889	2,889
Small Parks	0	0
Third Party Contribution	0	0
Community Greenspace Bridges	85	85
Core Path Implementation	33	33
Third Party Contribution	0	0
Pitlochry Recreation Park	0	0
Alyth Environmental Improvements	16	16
Air Quality Improvements	0	0
Premier Parks	10	10
Auchterarder Public Park	142	142
The Knock	72	72
Third Party Contribution	(6)	(6)
Kinnoull Hill	202	202
Third Party Contribution	(110)	(110)
Revenue Contribution	0	0
Cemetery Extensions	994	994
<b>Sub-Total</b>	<b>6,540</b>	<b>6,540</b>
<b>Support Services</b>		
<u>PC Replacement &amp; IT Upgrades</u>		
Hardware	122	122
Licenses	782	782
Corporate Programme Management System	23	23
Revenue Contribution	0	0
<b>Sub-Total</b>	<b>927</b>	<b>927</b>
<b>Commercial Property Investment Programme</b>		
North Muirton Industrial Estate - Site Servicing & Provision of Units	208	208
Western Edge, Kinross - Site Servicing	12	12
Additional Infrastructure Investment - Broxden	46	46
Broxden Drainage Mitigation Works	314	314
Third Party Contribution (Scottish Water)	(239)	(239)
Eco-Hub Manufacturing Facility	1,398	1,398
North Muirton Industrial Estate Expansion Land - Servicing	30	30
<b>Sub-Total</b>	<b>1,769</b>	<b>1,769</b>
<b>Prudential Borrowing Projects</b>		
Wheeled Bin Replacement Programme - Domestic Bins	1,644	1,644
Wheeled Bin Replacement Programme - Commercial Bins	159	159
Recycling Containers, Oil Banks & Battery Banks Replacement Programme	567	567
Capital Receipts - Disposals	(8)	(8)
Litter Bins	311	311
Smart Cities - Smart Waste	342	342
Third Party Contribution	(133)	(133)
Vehicle Replacement Programme	24,992	24,992
Capital Receipts - Vehicle Disposals	(2,410)	(2,410)
Crematorium - Abatement Works	15	15
Street Lighting Renewal - LED & Column Replacement	7,019	7,019
LED Traffic Signal Replacement	170	170
Perth Harbour - Dredging	711	711
Almondbank Flood Protection Scheme	4	4
Land Purchase & Development	1,900	1,900
Technology & Innovation Incubator Units	1,000	1,000
<b>Sub Total</b>	<b>36,283</b>	<b>36,283</b>
<b>Housing Projects</b>		
Gypsy Travellers Site Improvement Works	252	252
Additional Gypsy Traveller Site Improvement Works	225	225
Gypsy Traveller Site Community Improvement Works	125	125
Scottish Government Grant	0	0
<b>Sub Total</b>	<b>602</b>	<b>602</b>
<b>TOTAL: COMMUNITIES</b>	<b>289,060</b>	<b>289,060</b>
<b>Health &amp; Social Care</b>		

	Revised Budget	Revised Budget
	Report 3 TOTAL (£'000)	Report 4 TOTAL (£'000)
Occupational Therapy Equipment	1,998	1,998
Moving & Handling Office Refurbishment	29	29
Software Licences	633	633
Developing Supported Tenancies	229	229
<b>TOTAL: HEALTH &amp; SOCIAL CARE</b>	<b>2,889</b>	<b>2,889</b>



	Revised Budget	Revised Budget
	Report 3 TOTAL (£'000)	Report 4 TOTAL (£'000)
<b>CORPORATE AND DEMOCRATIC SERVICES</b>		
<u>Property Services</u>		
DDA Adaptation & Alteration Works Programme	1,687	1,687
Property Compliance Works Programme	5,828	5,828
Capital Improvement Projects Programme	14,762	14,762
Fire Audit Works - Robert Douglas Memorial school	59	59
Pitlochry High School - Upgrade Programme	1,067	1,067
Community School of Auchterarder - Structural Improvements	1,000	1,000
Energy Conservation & Carbon Reduction Programme (PB)	1,391	1,391
<u>Information Systems &amp; Technology</u>		
ICT Infrastructure & Replacement and Upgrade Programme	24,744	24,744
School Audio-Visual (AV) Equipment Replacement Programme	2,903	2,903
Online/Mobile Working	1,358	1,358
Third Party Contribution (ERDF)	(133)	(133)
Swift Social Work System Replacement	2,055	2,055
Customer Service Blueprint	428	428
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>57,149</b>	<b>57,149</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>508,712</b>	<b>508,712</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)		
<b>CAPITAL RECEIPTS</b>		
General Capital Grant - Scottish Government	(110,839)	(110,839)
Developer Contributions	(17,065)	(17,065)
General Fund - Capital Receipts/Disposal	(2,671)	(2,671)
Commercial Property - Capital Receipts/Disposal	(2,186)	(2,186)
General Fund Housing Receipts	(3)	(3)
<b>Total: Capital Receipts</b>	<b>(132,764)</b>	<b>(132,764)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>375,948</b>	<b>375,948</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,529)</b>	<b>(2,529)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,946</b>	<b>2,946</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>376,365</b>	<b>376,365</b>