

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

APPENDIX I

	Capital Resources 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants						
Cycling, Walking & Safer Routes (CWSR)	1,112	200	200	200	200	1,912
Recycling Improvement Fund	2,363	0	0	0	0	2,363
Cross Tay Link Road - Transport Scotland	15,000	0	0	0	0	15,000
General Capital Grant	22,699	13,847	12,639	12,150	12,150	73,485
Total Capital Grants	41,174	14,047	12,839	12,350	12,350	92,760
General Capital Receipts						
General Fund - Capital Receipts	403	379	694	250	250	1,976
General Fund - Ring Fenced Receipts	504	352	352	902	1,047	3,157
Total General Capital Receipts	907	731	1,046	1,152	1,297	5,133
Commercial Property Receipts						
Capital Receipts brought-forward	2,245	616	1,120	2,395	2,395	2,245
Commercial Property Capital Receipts	0	712	1,275	0	243	2,230
Capital Receipts carried-forward	(616)	(1,120)	(2,395)	(2,395)	(2,638)	(2,638)
Total Commercial Property Receipts Applied	1,629	208	0	0	0	1,837
Contributions						
Tay Cities Deal	1,257	999	550	505	1,956	5,267
Third Party Contributions	1,673	658	0	2,000	3,000	7,331
Developer Contributions	2,847	2,300	2,367	2,600	2,600	12,714
Revenue Budget Contributions	92	124	125	125	0	466
Total Contributions	5,869	4,081	3,042	5,230	7,556	25,778
Capital Borrowing Requirement	146,749	182,273	94,823	46,850	27,281	497,976
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	196,328	201,340	111,750	65,582	48,484	623,484

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Movements in Resources from Approved Budget - 13 September 2023

	Revised Budget 2023/24 <u>£'000</u>	Revised Budget 2024/25 <u>£'000</u>	Revised Budget 2025/26 <u>£'000</u>	Revised Budget 2026/27 <u>£'000</u>	Revised Budget 2027/28 <u>£'000</u>	Revised Budget TOTAL <u>£'000</u>
<u>Increase/(Decrease) in:</u>						
Capital Receipts - General Fund	(573)	129	444	0	0	0
Capital Receipts - Commercial Property	(243)	(967)	967	0	243	0
Capital Receipts - Ring Fenced	100	(25)	(25)	(25)	(25)	0
<u>Capital Grants:</u>						
Cycling, Walking & Safer Routes (CWSR)	0	0	0	0	0	0
Road Safety Improvement Fund	0	0	0	0	0	0
Regeneration Fund	0	0	0	0	0	0
Recycling Improvement Fund	0	0	0	0	0	0
Cross Tay Link Road - Transport Scotland	0	0	0	0	0	0
Gypsy Travellers Sites Improvement Grant	0	0	0	0	0	0
General Capital Grant	199	0	0	0	0	199
Tay Cities Deal	0	0	0	0	0	0
Third Party Contributions	(29)	0	0	0	0	(29)
Revenue Contributions	62	0	0	0	0	62
Developer Contributions	0	0	0	0	0	0
Resources b/f	0	(243)	(1,210)	(243)	(243)	(1,939)
Resources c/f to future years	243	1,210	243	243	0	1,939
Borrowing Requirement	(5,645)	4,256	796	(335)	1,030	102
Total Increase/(Decrease) in Resources	(5,886)	4,360	1,215	(360)	1,005	334
Approved Resources 13 September 2023	202,214	196,980	110,535	65,942	47,479	623,150
Revised Resources	196,328	201,340	111,750	65,582	48,484	623,484