

**PERTH AND KINROSS COUNCIL
HRA CAPITAL INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2023/24 to 2027/28**

	Approved Budget Report 3 2023/24 £'000	Proposed Budget Adjustment Report 4 2023/24 £'000	Revised Budget Report 4 2023/24 £'000	Actual to 29-Feb-24 2023/24 £'000	Projected Outturn Report 4 2023/24 £'000	Revised Budget Report 4 2024/25 £'000	Revised Budget Report 4 2025/26 £'000	Revised Budget Report 4 2026/27 £'000	Revised Budget Report 4 2027/28 £'000	Revised Budget Report 4 TOTAL £'000
Council House New Build Programme										
Glebe, Scone - 65 Units	17		17	1	17	0	0	0	0	17
Council Tax (Second Income)	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0		0		0	0	0	0	0	0
	17	0	17	1	17	0	0	0	0	17
Huntingtower, Perth - 70 Units	1		1		1	0	0	0	0	1
Council Tax (Second Income)	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0		0		0	0	0	0	0	0
	1	0	1	0	1	0	0	0	0	1
Fairfield, Perth	251		251	195	251	0	0	0	0	251
Council Tax (Second Income)	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0		0		0	0	0	0	0	0
	251	0	251	195	251	0	0	0	0	251
Lynedoch Road, Methven - Phase 1	735		735	670	735	0	0	0	0	735
Council Tax (Second Income)	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0		0		0	0	0	0	0	0
	735	0	735	670	735	0	0	0	0	735
Lynedoch Road, Methven - Phase 2	0	1,334	1,334	1,106	1,334	1,172	0	0	0	2,506
Council Tax (Second Income)	0		0		0	(240)	0	0	0	(240)
Scottish Government Subsidy	0	(1,243)	(1,243)		(1,243)	0	0	0	0	(1,243)
	0	91	91	1,106	91	932	0	0	0	1,023
Future Developments	0		0		0	5,091	6,014	6,014	10,292	27,411
Council Tax (Second Income)	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0		0		0	0	0	0	0	0
	0	0	0	0	0	5,091	6,014	6,014	10,292	27,411
Total Council House New Build	1,004	91	1,095	1,972	1,095	6,023	6,014	6,014	10,292	29,438
Increase in Council House Stock										
Council House Buy-Backs	5,067	1,867	6,934	6,772	6,934	4,000	4,000	4,000	4,000	22,934
Scottish Government Subsidy	(1,050)	(630)	(1,680)		(1,680)	0	0	0	0	(1,680)
	4,017	1,237	5,254	6,772	5,254	4,000	4,000	4,000	4,000	21,254
Lock-ups and Garage Sites	0		0		0	50	0	0	0	50
Standard Delivery Plan										
Heating Upgrade Contract Works	818	215	1,033	375	1,033	1,105	1,320	811	0	4,269
Rewiring, Infrastructure & Property Refurbishment	1,515	(850)	665	627	665	1,686	850	0	0	3,201
Triple Glazing - less Third Party Contribution	3,866	1,200	5,066	4,479	5,066	300	0	0	0	5,366
	0		0	(1)	0	0	0	0	0	0
Controlled Door Entry	0	17	17		17	11	0	0	0	28
Kitchen Modernisation Programme	374		374	270	374	1,504	2,025	0	0	3,903
Bathroom Modernisation Programme	1,436		1,436	1,292	1,436	0	0	0	0	1,436
External Fabric - less Third Party Contribution	958	35	993	759	993	0	259	0	0	1,252
	0	(35)	(35)	(35)	(35)	0	0	0	0	(35)
Energy Efficiency	940		940	788	940	388	0	0	0	1,328
Multi Storey Flats	428		428	300	428	1,815	0	0	0	2,243
Environmental Improvements	899	150	1,049	775	1,049	0	0	0	0	1,049
Fire Precaution Measures	399	(224)	175	153	175	224	0	0	0	399
Sound Insulation	289	(289)	0		0	389	42	0	0	431
Structural	478	(463)	15		15	250	985	0	0	1,250
SHQS Future Developments	0		0		0	0	4,066	4,808	5,553	14,427
Total Standard Delivery Plan	12,400	(244)	12,156	9,782	12,156	7,672	9,547	5,619	5,553	40,547

	Approved Budget	Proposed Budget Adjustment	Revised Budget	Actual to 29-Feb-24	Projected Outturn	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget
	Report 3 2023/24	Report 4 2023/24	Report 4 2023/24	2023/24	Report 4 2023/24	Report 4 2024/25	Report 4 2025/26	Report 4 2026/27	Report 4 2027/28	Report 4 TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Other Investment in Council House Stock										
Total Major Adaptations to Council House Stock	82		82	60	82	22	0	0	0	104
Anchor House, Rannoch Road, Perth - Conversion (5 Ur	87	(60)	27	16	27	60	0	0	0	87
149-151 Dunkeld Road, Perth	277		277	107	277	0	0	0	0	277
111 Rannoch Road, Perth (Former Driving Test Centre)	8		8		8	0	0	0	0	8
St.Catherine's Square Redevelopment	16	(16)	0		0	3,393	0	0	0	3,393
Shops & Offices	239	(239)	0		0	50	239	0	0	289
Greyfriars and Satellite Sites	34	(32)	2	2	2	50	32	0	0	84
Sheltered Housing	11		11	12	11	0	0	0	0	11
Double Dykes Chalet Replacement	0	71	71	20	71	0	0	0	0	71
- Scottish Government Grant	0	(71)	(71)		(71)	0	0	0	0	(71)
General Capital Works	120		120	112	120	0	0	0	0	120
Upgrade and Replacements to Lifts Programme	137	(116)	21		21	116	0	0	0	137
ICT Expenditure	131	(110)	21	8	21	50	110	0	0	181
Mortgage to Rent	175		175		175	50	0	0	0	225
Total Other Investment in Council House Stock	1,317	(573)	744	337	744	3,791	381	0	0	4,916
Total Net Expenditure	18,738	511	19,249	18,863	19,249	21,536	19,942	15,633	19,845	96,205
Income										
CAPITAL RECEIPTS	(8)	(3)	(11)	(11)	(11)	0	0	0	0	(11)
CFCR	(2,055)	(280)	(2,335)		(2,335)	(1,833)	(2,078)	(2,004)	(2,125)	(10,375)
TOTAL BORROWING REQUIREMENT	16,675	228	16,903	18,852	16,903	19,703	17,864	13,629	17,720	85,819