

PERTH AND KINROSS COUNCIL
HRA CAPITAL INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2023/24 to 2026/27

	Approved Budget 26-Apr-23 2023/24 £'000	Proposed Brought Forward from 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2023/24 £'000	Revised Budget Report 1 2023/24 £'000	Actual to 31-Jul-23 2023/24 £'000	Projected Outturn Report 1 2023/24 £'000	Revised Budget Report 1 2024/25 £'000	Revised Budget Report 1 2025/26 £'000	Revised Budget Report 1 2026/27 £'000	Revised Budget Report 1 2027/28 £'000	Revised Budget Report 1 TOTAL £'000
Council House New Build Programme											
Glebe, Scone - 65 Units	0	17		17		17	0	0	0	0	17
Council Tax (Second Income)	0	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0	0		0		0	0	0	0	0	0
	0	17	0	17	0	17	0	0	0	0	17
Milne Street, Perth - 8 Units	0	2	(2)	0		0	0	0	0	0	0
Council Tax (Second Income)	0	0		0		0	0	0	0	0	0
Third Party Contribution (Commutated Sums)	0	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0	0		0		0	0	0	0	0	0
	0	2	(2)	0	0	0	0	0	0	0	0
Huntingtower, Perth - 70 Units	0	(5)	6	1		1	0	0	0	0	1
Council Tax (Second Income)	0	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0	0		0		0	0	0	0	0	0
	0	(5)	6	1	0	1	0	0	0	0	1
Fairfield, Perth	0	252	(1)	251	129	251	0	0	0	0	251
Council Tax (Second Income)	0	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0	(1)	1	0		0	0	0	0	0	0
	0	251	0	251	129	251	0	0	0	0	251
Lynedoch Road, Methven	821	(123)		698	345	698	0	0	0	0	698
Council Tax (Second Income)	0	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0	0		0		0	0	0	0	0	0
	821	(123)	0	698	345	698	0	0	0	0	698
Newburgh Road, Abernethy	0	(53)	53	0		0	0	0	0	0	0
Council Tax (Second Income)	0	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0	21	(21)	0		0	0	0	0	0	0
Capital Receipts	0	32	(32)	0		0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Future Developments	4,894	3,751	(4)	8,641		8,641	5,128	6,014	6,014	6,014	31,811
Council Tax (Second Income)	0	0		0		0	0	0	0	0	0
Scottish Government Subsidy	0	0		0		0	0	0	0	0	0
	4,894	3,751	(4)	8,641	0	8,641	5,128	6,014	6,014	6,014	31,811
Total Council House New Build	5,715	3,893	0	9,608	474	9,608	5,128	6,014	6,014	6,014	32,778

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Increase in Council House Stock											
Council House Buy-Backs	3,438	(474)		2,964	1,408	2,964	3,000	3,000	3,000	3,000	14,964
Scottish Government Subsidy	(1,050)	0		(1,050)		(1,050)	0	0	0	0	(1,050)
	2,388	(474)	0	1,914	1,408	1,914	3,000	3,000	3,000	3,000	13,914
Lock-ups and Garage Sites	0	0		0		0	50	0	0	0	50
Standard Delivery Plan											
Heating Upgrade Contract Works	142	(66)	671	747		747	700	700	0	0	2,147
- less Third Party Contribution	0	(29)	29	0		0	0	0	0	0	0
Rewiring, Infrastructure & Property Refurbishment	1,000	515		1,515	65	1,515	1,686	0	0	0	3,201
Triple Glazing	2,500	(34)		2,466	1,486	2,466	0	0	0	0	2,466
Controlled Door Entry	0	(12)	12	0		0	28	0	0	0	28
- less Third Party Contribution	0	10	(10)	0		0	0	0	0	0	0
Kitchen Modernisation Programme	1,782	(8)	(1,400)	374	73	374	1,504	2,025	0	0	3,903
Bathroom Modernisation Programme	0	(14)	1,450	1,436	411	1,436	0	0	0	0	1,436
External Fabric	198	(269)	1,029	958	554	958	0	259	0	0	1,217
- less Third Party Contribution	0	135	(135)	0		0	0	0	0	0	0
Energy Efficiency	0	(172)	279	107	107	107	596	625	0	0	1,328
Multi Storey Flats	2,000	243		2,243	23	2,243	0	0	0	0	2,243
Environmental Improvements	333	66	500	899	283	899	0	0	0	0	899
- less Third Party Contribution	0	1	(1)	0		0	0	0	0	0	0
Fire Precaution Measures	0	(28)	427	399		399	0	0	0	0	399
- less Third Party Contribution	0	1	(1)	0		0	0	0	0	0	0
Sound Insulation	162	127		289		289	100	42	0	0	431
Structural	458	20		478		478	250	522	0	0	1,250
SHQS Future Developments	0	0		0		0	0	4,066	10,030	5,553	19,649
Total Standard Delivery Plan	8,575	486	2,850	11,911	3,002	11,911	4,864	8,239	10,030	5,553	40,597

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<u>Other Investment in Council House Stock</u>											
Total Major Adaptations to Council House Stock	0	4		4		4	100	0	0	0	104
Balmoral Road, Rattray, Refurbishment (3 Units)	0	264	(264)	0		0	0	0	0	0	0
Anchor House, Rannoch Road, Perth - Conversion (5 Units)	100	(13)		87	1	87	0	0	0	0	87
149-151 Dunkeld Road, Perth - Government Grant	0 0	13 0	264	277 0	103	277 0	0 0	0 0	0 0	0 0	277 0
111 Rannoch Road, Perth (Former Driving Test Centre)	0	8		8		8	0	0	0	0	8
St.Catherine's Square Redevelopment	2,991	0		2,991		2,991	402	0	0	0	3,393
Shops & Offices	236	3		239		239	50	0	0	0	289
Greyfriars and Satellite Sites	0	34		34	2	34	50	0	0	0	84
Sheltered Housing	0	(9)	20	11	2	11	0	0	0	0	11
Double Dykes Chalet Replacement - Scottish Government Grant	0 0	(1) 0	1	0 0	5	0 0	0 0	0 0	0 0	0 0	0 0
General Capital Works	0	(7)	77	70	18	70	0	0	0	0	70
Upgrade and Replacements to Lifts Programme	139	(2)		137		137	0	0	0	0	137
ICT Expenditure	228	0	(97)	131		131	50	0	0	0	181
Mortgage to Rent	50	125		175		175	50	0	0	0	225
Total Other Investment in Council House Stock	3,744	419	1	4,164	131	4,164	702	0	0	0	4,866
Total Net Expenditure	20,422	4,324	2,851	27,597	5,015	27,597	13,744	17,253	19,044	14,567	92,205
<u>Income</u>											
CAPITAL RECEIPTS	0	(1)	1	0		0	0	0	0	0	0
CFCR	(2,055)	90	(90)	(2,055)		(2,055)	(1,918)	(2,248)	(2,520)	(2,752)	(11,493)
TOTAL BORROWING REQUIREMENT	18,367	4,413	2,762	25,542	5,015	25,542	11,826	15,005	16,524	11,815	80,712