

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2020/21 to 2028/29

APPENDIX I

	Capital Resources 2021/22 (£'000) Revised Budget	Capital Resources 2022/23 (£'000) Revised Budget	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 2028/29 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants									
Cycling, Walking & Safer Streets (CWSS)	665	200	200	200	200	200	200	200	2,065
Town Centre Fund	2,234	0	0	0	0	0	0	0	2,234
Regeneration Fund	1,000	0	0	0	0	0	0	0	1,000
Cross Tay Link Road - Transport Scotland	0	20,000	20,000	0	0	0	0	0	40,000
General Capital Grant	24,721	15,479	11,132	11,845	12,026	12,265	12,265	12,265	111,998
Total Capital Grants	28,620	35,679	31,332	12,045	12,226	12,465	12,465	12,465	157,297
General Capital Receipts									
General Fund - Capital Receipts	292	879	250	250	250	250	250	250	2,671
General Fund - Housing Receipts	3	0	0	0	0	0	0	0	3
General Fund - Ring Fenced Receipts	276	448	300	300	300	300	300	300	2,524
Total General Capital Receipts	571	1,327	550	550	550	550	550	550	5,198
Commercial Property Receipts									
Capital Receipts brought-forward	2,529	2,413	2,638	2,638	2,638	2,946	2,946	2,946	2,529
Commercial Property Capital Receipts	265	1,613	0	0	308	0	0	0	2,186
Capital Receipts carried-forward	(2,413)	(2,638)	(2,638)	(2,638)	(2,946)	(2,946)	(2,946)	(2,946)	(2,946)
Total Commercial Property Receipts Applied	381	1,388	0	0	0	0	0	0	1,769
Contributions									
Third Party Contributions	12,288	1,049	0	0	0	0	0	0	13,337
Developer Contributions	978	1,520	2,100	2,300	2,367	2,600	2,600	2,600	17,065
Revenue Budget Contributions	757	77	0	0	0	0	0	0	834
Total Contributions	14,023	2,646	2,100	2,300	2,367	2,600	2,600	2,600	31,236
Capital Borrowing Requirement	45,246	125,166	125,564	53,809	19,793	15,780	11,998	13,343	410,699
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	88,841	166,206	159,546	68,704	34,936	31,395	27,613	28,958	606,199

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Movements in Resources from Approved Budget - 24 November 2021

	Revised Budget 2021/22 <u>£'000</u>	Revised Budget 2022/23 <u>£'000</u>	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 2028/29 <u>£'000</u>	Revised Budget TOTAL <u>£'000</u>
Increase/(Decrease) in:									
Capital Receipts - General Fund	24	(24)	0	0	0	0	0	0	0
Capital Receipts - Commercial Property	0	0	0	0	0	0	0	0	0
Capital Receipts - Housing Receipts	0	0	0	0	0	0	0	0	0
Capital Receipts - Ring Fenced	(188)	188	0	0	0	0	0	0	0
Capital Grants:									
Cycling, Walking & Safer Streets (CWSS)	0	0	0	0	0	0	0	0	0
Perth Transport Futures - CTLR	0	0	0	0	0	0	0	0	0
Regeneration Fund	0	0	0	0	0	0	0	0	0
CO2 Monitors for Schools	0	0	0	0	0	0	0	0	0
Cross Tay Link Road - Transport Scotland	0	0	0	0	0	0	0	0	0
General Capital Grant	623	362	0	0	0	0	0	0	985
Third Party Contributions	0	0	0	0	0	0	0	0	0
Revenue Contributions	(77)	77	0	0	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0	0	0	0
Resources b/f	0	0	0	0	0	0	0	0	0
Resources c/f to future years	0	0	0	0	0	0	0	0	0
Borrowing Requirement	(8,337)	6,283	687	(2,197)	625	2,512	329	54	(44)
Total Increase/(Decrease) in Resources	(7,955)	6,886	687	(2,197)	625	2,512	329	54	941
Approved Resources 24 November 2021	96,796	159,320	158,859	70,901	34,311	28,883	27,284	28,904	605,258
Revised Resources	88,841	166,206	159,546	68,704	34,936	31,395	27,613	28,958	606,199