

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 |
| Road Safety Improvement Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Town Centre Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Regeneration Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| Gypsy Travellers Sites Improvement Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| General Capital Grant | 22,500 | 13,847 | 12,639 | 12,150 | 12,150 | 73,286 |
| Total Capital Grants | 40,975 | 14,047 | 12,839 | 12,350 | 12,350 | 92,561 |
| General Capital Receipts | | | | | | |
| General Fund - Capital Receipts | 976 | 250 | 250 | 250 | 250 | 1,976 |
| General Fund - Ring Fenced Receipts | 404 | 377 | 377 | 927 | 1,072 | 3,157 |
| Total General Capital Receipts | 1,380 | 627 | 627 | 1,177 | 1,322 | 5,133 |
| Commercial Property Receipts | | | | | | |
| Capital Receipts brought-forward | 2,245 | 859 | 2,330 | 2,638 | 2,638 | 2,245 |
| Commercial Property Capital Receipts | 243 | 1,679 | 308 | 0 | 0 | 2,230 |
| Capital Receipts carried-forward | (859) | (2,330) | (2,638) | (2,638) | (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 | 1,702 | 658 | 0 | 2,000 | 3,000 | 7,360 |
| Developer Contributions | 2,847 | 2,300 | 2,367 | 2,600 | 2,600 | 12,714 |
| Revenue Budget Contributions | 30 | 124 | 125 | 125 | 0 | 404 |
| Total Contributions | 5,836 | 4,081 | 3,042 | 5,230 | 7,556 | 25,745 |
| Capital Borrowing Requirement | 152,394 | 178,017 | 94,027 | 47,185 | 26,251 | 497,874 |
| TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE | 202,214 | 196,980 | 110,535 | 65,942 | 47,479 | 623,150 |

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APPENDIX I

Movements in Resources from Approved Budget - 26 April 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> |
|---|--|--|--|--|--|--|
| Resources brought forward from 2022/23 | 7,814 | 0 | 0 | 0 | 0 | 7,814 |
| <u>Increase/(Decrease) in:</u> | | | | | | |
| Capital Receipts - General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Receipts - Commercial Property | (2) | 0 | 0 | 0 | 0 | (2) |
| Capital Receipts - Ring Fenced | 28 | 0 | 0 | 0 | 0 | 28 |
| <u>Capital Grants:</u> | | | | | | |
| Cycling, Walking & Safer Routes (CWSR) | 30 | 0 | 0 | 0 | 0 | 30 |
| Road Safety Improvement Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Regeneration Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Recycling Improvement Fund | (208) | 0 | 0 | 0 | 0 | (208) |
| Town Centre Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Cross Tay Link Road - Transport Scotland | 0 | 0 | 0 | 0 | 0 | 0 |
| Gypsy Travellers Sites Improvement Grant | (24) | 0 | 0 | 0 | 0 | (24) |
| General Capital Grant | 353 | 0 | 0 | 0 | 0 | 353 |
| Tay Cities Deal | 0 | 0 | 0 | 0 | 0 | 0 |
| Third Party Contributions | 490 | 658 | 0 | 0 | 0 | 1,148 |
| Revenue Contributions | (72) | 0 | 0 | 125 | 0 | 53 |
| Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| Resources b/f | 88 | (147) | (355) | (355) | (355) | (1,479) |
| Resources c/f to future years | 59 | 355 | 355 | 355 | 355 | 1,834 |
| Borrowing Requirement | (5,071) | 2,830 | 958 | 409 | 874 | 0 |
| Total Increase/(Decrease) in Resources | 3,485 | 3,696 | 958 | 534 | 874 | 9,547 |
| Approved Resources 26 April 2023 | 198,729 | 193,284 | 109,577 | 65,408 | 46,605 | 613,603 |
| Revised Resources | 202,214 | 196,980 | 110,535 | 65,942 | 47,479 | 623,150 |