

# PERTH AND KINROSS COUNCIL

## Strategic Policy and Resources Committee 1 September 2021

### COMPOSITE CAPITAL BUDGET 2021/29 & HOUSING INVESTMENT PROGRAMME 2021/26 – MONITORING REPORT NUMBER No.1

#### Report by the Head of Finance (Report No. 21/147)

#### PURPOSE OF REPORT

This report provides a summary position to date for the 8-year Composite Capital Budget for 2021/22 to 2028/29 and the 5-year Housing Investment Programme 2021/22 to 2025/26, and seeks approval for adjustments to the programmes.

#### 1. BACKGROUND / MAIN ISSUES

- 1.1 The Council approved an updated nine-year gross Composite Capital Budget for 2020/21 to 2028/29 totalling £605,785,000 and a five-year gross Housing Investment Programme for 2020/21 to 2024/25 totalling £63,309,000 at its meeting on 31 March 2021 (report 21/41 refers).
- 1.2 This report advises on the impact of the final outturn expenditure in 2020/21 on the programmes; expenditure to 31 July 2021, and the latest estimate of the projected outturn for each of the years to 2028/29 for the Composite Programme and to 2025/26 for the Housing Investment Programme.

#### 2. COMPOSITE CAPITAL PROGRAMME – GROSS CAPITAL RESOURCES

- 2.1 The current estimated total gross capital resources (which includes movements in Capital Receipts, Capital Grants, Contributions and borrowing) available over the eight years 2021/22 to 2028/29 amount to £569,794,000. Movements from the revised Composite Capital Budget approved on 31 March 2021 are summarised in the table below, and the constituent elements for each year are shown at Appendix I.

	Total Composite Gross Capital Resources		
	Approved 31 March 2021	Current Estimate	Movement
	£'000	£'000	£'000
2021/22	124,398	113,445	(10,953)
2022/23	159,321	163,436	4,115
2023/24	122,693	131,589	8,896
2024/25	47,891	50,146	2,255
2025/26	29,716	30,660	944
2026/27	27,343	28,440	1,097
2027/28	24,702	25,799	1,097
2028/29	25,870	26,279	409
<b>Total</b>	<b>561,934</b>	<b>569,794</b>	<b>7,860</b>

2.2 The report on 31 March 2021 did not include estimates for amounts carried forward from 2020/21. To determine the carry-forward adjustment required for each project in 2021/22, the 2020/21 actual position (subject to audit) has been compared to the projected outturn. The table below shows the net impact on the Council's Borrowing Requirement in 2021/22. These adjustments, are, however, , cost neutral over the 2 financial years as they simply reflect changes in the timing of expenditure or the application of income. It is, therefore, proposed to adjust the budget in 2021/22 by the carry forward amounts detailed within the table below and summarised at Appendix II.

	<b>2020/21 Projected Outturn</b>	<b>2020/21 Actual</b>	<b>Proposed C/F to 2021/22</b>
	£'000	£'000	£'000
Gross Expenditure	43,851	36,859	6,992
Capital Grants	(15,815)	(15,539)	(276)
Third Party, Developer & Revenue Contributions	(7,032)	(7,235)	203
General Fund & Commercial Property Receipts	(560)	(424)	(136)
Ring Fenced Receipts	(303)	(341)	38
<b>Sub-total</b>	<b>20,141</b>	<b>13,320</b>	<b>6,821</b>
Capital Receipts b/f and c/f	(215)	(115)	(100)
<b>Composite Borrowing Requirement</b>	<b>19,926</b>	<b>13,205</b>	<b>6,721</b>

2.3 The movement in the total Gross Resources for the 8 years 2021/22 to 2028/29 shown at Section 2.1 above can be summarised as follows:

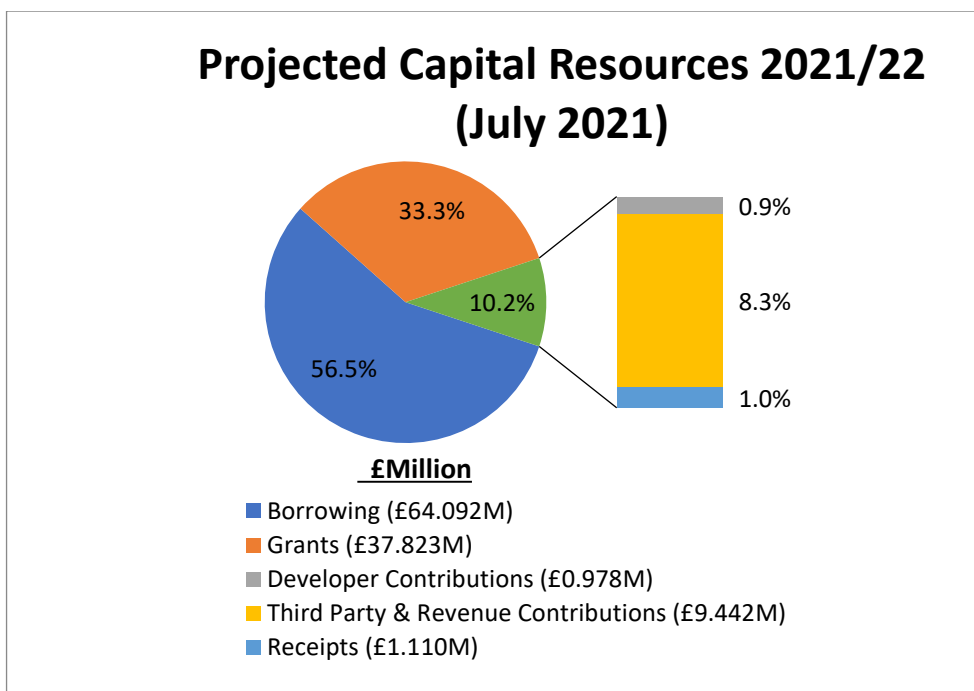
	<b>£'000</b>
Increase in Borrowing Requirement b/f from 2020/21 (Section 2.8)	6,721
Increase in Receipts b/f from 2020/21 and Receipts c/f to future years (Section 2.4)	58
Increase in General Fund Property, Commercial Property, Ring-Fenced and Housing Capital Receipts (Section 2.4)	117
Increase in Capital Grants (Section 2.5)	295
Increase in Third Party, Revenue and Developer Contributions (Section 2.6)	599
Increase in new Borrowing Requirement (Section 2.8)	70
<b>Increase in Gross Capital Resources (Section 2.1)</b>	<b>7,860</b>

2.4 Estimated General Fund Receipts have increased by £129,000, relating to timing differences between 2020/21 and 2021/22. There is also an increase in receipts anticipated in the current year which have been brought forward from 2022/23. However, Commercial Property Receipts in 2021/22 have reduced with some rephased to next year and with an overall reduction of £84,000. With a proposed reduction in Commercial Property expenditure of £26,000 (Section 3.3.8), receipts carried-forward to later years have reduced by £58,000. Ring-fenced receipts have increased by a net £72,000 overall, with additional receipts in Education & Children's Services (Section 3.2.5) and Communities (Section 3.3.9).

- 2.5 The Scottish Government has allocated £166,000 to the Council from the Nature Restoration Fund (Section 3.3.4) and £140,000 for Play Parks (Section 3.3.6) in 2021/22, which have now been included in the Council's **General Capital Grant** allocation. The only other movement in Scottish Government Capital Grants was an additional £11,000 drawn down in 2020/21 on the Town Centre Fund, which reduces the grant available in the current year by the same amount.
- 2.6 **Third Party Contributions** over the 8-year budget have increased by £1,131,000, of which £355,000 has been brought forward from 2020/21. Additional contributions in the current programme relate to the Letham Community Hub (£519,000 Section 3.3.5), Online/Mobile working (£133,000 Section 3.4.3), Community Greenspace (£103,000 Section 3.3.6) and Structural Maintenance (£21,000 Section 3.3.3). **Developer Contributions** in 2020/21 increased by £542,000, thereby reducing the estimated amount in the current programme by a corresponding amount. There has been an increase in **Revenue Contributions** of £10,000 on the Community Greenspace programme (Section 3.3.6).
- 2.7 The projected Borrowing Requirement in 2021/22, which is effectively the balancing item for resources, is £64,092,000. This is a net £10,629,000 lower than the Borrowing Requirement approved by the Council on 31 March 2021.
- 2.8 The total Borrowing Requirement in the subsequent years 2021/22 to 2028/29 has increased by £17,420,000 to £312,273,000, resulting in an overall increase of £6,791,000 across the whole 8-year programme. After allowing for the amount brought forward from 2020/21, this leaves an increase of £70,000 relating to new borrowing. The movement in borrowing is summarised as follows:

	2021/22	2022/23	2023/24	Later Years	Total
	£'000	£'000	£'000	£'000	£'000
Increased Borrowing Requirement brought forward from 2020/21 (Section 2.2)	6,721	0	0	0	6,721
Reduction in Communities Programme (Section 3.3.6)	(100)	0	0	0	(100)
Increase in Communities Prudential Borrowing (Section 3.3.9)	170	0	0	0	170
Movements arising from re-phasing of other expenditure and receipts (Appendix II)	(17,420)	2,722	8,896	5,802	0
<b>Increase/(Decrease) in Borrowing Requirement</b>	<b>(10,629)</b>	<b>2,722</b>	<b>8,896</b>	<b>5,802</b>	<b>6,791</b>

- 2.9 The chart below shows the Capital Resources required to fund the 2021/22 Composite Capital Programme following the proposed budget adjustments detailed in this report.



### 3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

#### 3.1 Total Expenditure and Proposed Budget Adjustments to the Current Programme

3.1.1 Total expenditure (net of grants and contributions) to 31 July 2021 on the Composite Capital Programme amounts to £9,887,000, which is detailed at Appendix II and can be summarised as follows:

	<b>Net Expenditure to 31 July 2021</b>
	<b>£'000</b>
Education & Children's Services	1,965
Communities	6,202
Health and Social Care	0
Corporate & Democratic Services	1,720
<b>Total</b>	<b>9,887</b>

3.1.2 A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II. The most significant features are discussed below.

### 3.2 Education and Children's Services

3.2.1 The Executive Director (Education & Children's Services) has reviewed the programme for their Service and proposes the following budget adjustments.

3.2.2 There have been several small adjustments to various Education & Children's Services projects relating to amounts carried forward from 2020/21 which are included in Appendix II. These mostly relate to projects that have been completed.

3.2.3 It is proposed to draw down £750,000 from the Investment in Learning Estate budget in 2021/22 for proposed works at Methven Primary School to provide a new dining hall and gym hall, as well as the formation of a new path and nursery playground. The works are to be commenced in this financial year with planned expenditure on service disconnections, survey and fees. Further amounts will require to be drawn down in subsequent years for the next phase as the works progress, once there is more certainty over the costs. It is also proposed to vire £1,000,000 from the Investment in Learning Estate budget to CDS Property Services in 2021/22 to carry out structural improvement works at the Community School of Auchterarder.

3.2.4 Progress on several projects has been impacted by Covid-19 over the last year. It is, therefore, proposed to rephase 2021/22 budgets to reflect the latest projections and current status of the projects. The main movements can be summarised as follows:

- Blairgowrie Recreation Centre - £3,305,000 moved from 2021/22 to 2023/24
- Investment in learning Estate – a further £596,000 in 2021/22 and £4,698,000 in 2022/23 reallocated over the subsequent 6 years.
- Rattray Primary School - £1,220,000 moved from 2021/22 to 2022/23 (£750,000) and 2023/24 (£470,000)
- North Muirton/Balhousie Primary Schools Replacement - £5,446,000 moved from 2021/22 to 2022/23 (£3,303,000) and 2023/24 (£2,143,000)
- Technology Upgrades - £586,000 moved from 2021/22 to 2024/25 to extend the programme
- Perth Grammar School - £689,000 moved from 2021/22 to 2024/25
- New Perth High School - £4,574,000 moved from 2021/22 to 2022/23 and 2023/24 (£2,287,000 each year)
- Perth Academy - £627,000 has been brought forward to this year from 2022/23

3.2.5 The former Straloch Primary School building has been declared surplus. As pupils from the school were relocated to Kirkmichael Primary School at the time of the closure, it is proposed that the net proceeds from the sale are ring-fenced for Kirkmichael Primary School. Plans to improve the external play areas at Kirkmichael Primary School are currently being developed. The proposed works and receipt have been included at Appendix II.

3.2.6 All the above proposed adjustments have been reflected in Appendices I and II.

### **3.3 Communities**

3.3.1 The Executive Director (Communities) has reviewed the programme for their Service and proposes various budget adjustments, the most significant of which are described below.

- 3.3.2 As a result of an increased programme of Traffic & Road Safety works budgeted in 2021/22 and the additional planning of works required, it is proposed the move £85,000 of the budget for Schools 20mph Signage to 2022/23.
- 3.3.3 It is proposed to move £1,979,000 from Structural Maintenance in 2021/22 to the Bridges programme. This is required to progress essential works resulting from the storms in August 2020 on Culteuchar Culvert (£420,000), Glendevon Bridge (£531,000) and Tullyfergus Bridge (£135,000). It is proposed to allocate the remaining £893,000 across the 8-year rolling programme to meet ongoing bridge works as required. There is also an adjustment of £21,000 to the Structural Maintenance budget in 2021/22 in relation to Third Party Contributions brought forward from last year.
- 3.3.4 On 2 August 2021, the Scottish Government allocated £166,000 to the Council from the Nature Restoration Fund in 2021/22. The purpose of the Fund is to support projects that help nature recover, either for urban projects which help biodiversity and climate change, or rural projects which improve biodiversity, climate resilience, and re-instatement. This project has been included in Appendix II, whilst the specific proposals for spending the allocation are developed.
- 3.3.5 As a result of fundraising by Letham4All, additional grant funding of £519,000 has been secured for the Letham Community Wellbeing Hub, most of which has been awarded by the Heritage Trust. It is therefore proposed that the budget is increased by this amount. With tenders for the work currently being evaluated, the revised phasing of the work is still to be determined and will be considered in a future report to this Committee.
- 3.3.6 Within the Community Greenspace budget, there has been a review of the whole programme, and the proposed movements are shown at Appendix II. These include a new budget for developing the masterplan for five Settlement/Neighbourhood Parks. The Scottish Government have allocated an initial £140,000 additional Capital Grant for Play Parks to commence the renewal and refurbishment of play areas in 2021/22, with further allocations expected later in the year. There are also additional Third-Party Contributions (£101,000) and Revenue Contributions (£10,000) in 2021/22 for the Maisie Moo Magical Moments development for disabled children at the North Inch, Perth, with the total cost of the project being £180,000. In addition, a further £2,000 of Third-Party Contributions have been received for the works at Kinnoull Hill. Significant progress has been made by the Community group on the 3G Pitch, Blairgowrie, and it is proposed to bring forward £400,000 of the budget to the current year from 2023/24 to enable the works to commence. It is also proposed that the £100,000 budget for Air Quality Improvements is removed from the current programme as no feasible works meeting the criteria have been able to be identified.
- 3.3.7 Within the Support Services budget, there is an additional £24,000 required in the current year for the development of the Corporate Programme Management System. It is proposed that this is funded by transferring amounts from the Hardware and Licences budgets over a number of years.

- 3.3.8 With the Commercial Property Investment Programme, a further £121,000 is required for North Muirton Food & Drink Park and £12,000 for Western Edge Kinross, in order to address additional drainage work requirements. However, it is proposed to put the Expansion of North Muirton Industrial estate on hold pending a review of future land requirements. It is also proposed to move the works on the Eco Manufacturing Hub to next year. Over the whole programme, these adjustments result in a reduction of £26,000 of expenditure.
- 3.3.9 Within the Prudential Borrowing programme, it is proposed to allocate £170,000 for LED Traffic Signal Replacements in the current year to replace the remaining incandescent lamps which have become obsolete. The Loan Charges will be covered by the savings in energy and maintenance costs from the LED replacements. In addition, on the Recycling Containers Replacement Programme, a further £10,000 of receipts have been realised from the disposal of skips. It is, therefore, proposed to increase the expenditure budget by this amount.
- 3.3.10 All the above proposed movements, together with other smaller adjustments, have been included in Appendix II.

#### **3.4 Corporate & Democratic Services**

- 3.4.1 The Chief Operating Officer has reviewed the programme for their Service and proposes the budget adjustments described below.

##### **Property Services**

- 3.4.2 As outlined in Section 3.2.3 above, the proposed transfer of £1,000,000 from the Investment in learning Estate budget for structural works at the Community School of Auchterarder has been included in the Property Services programme in 2021/22.

##### **Information Systems & Technology**

- 3.4.3 Estimated costs in 2021/22 on the Online/Mobile programme have been estimated at £925,000, covering staff and consultancy costs, data costs and licences. It is therefore proposed to bring forward £350,000 from future years to meet these costs. It is also proposed that all remaining amounts in the budget are moved to 2022/23, amounting to £433,000, which includes a final allocation of ERDF income of £133,000 in 2022/23.
- 3.4.4 As a result of some staff being re-tasked during the Covid-19 pandemic in 2020/21, staff costs on the Swift Social Work Replacement programme were £38,000 lower than budgeted. Further, as a result of the pandemic and objections raised during the tender process, it is now anticipated that the new system will be implemented in December 2022, 6 months later than originally planned. Accordingly, it is proposed that the budgets for 2021/22 and 2022/23 are updated in line with the revised projections and have been included in Appendix II.
- 3.4.5 All the above proposed adjustments, together with other small movements, have been reflected in Appendices I and II.

## 4. HOUSING INVESTMENT PROGRAMME

### Final Outturn 2020-21

- 4.1 The final position for 2020/21 on the Housing Investment Programme (subject to audit) was as follows:

	<b>2020/21 Budget 31 March 21</b>	<b>Actual to 31 March 2021</b>	<b>Variance to Budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>£000</b>
Total Net Expenditure	14,005	13,816	(189)
Total Receipts & CFCR	(2,352)	(2,473)	(121)
Borrowing Requirement	11,653	11,343	(310)

- 4.2 In order to determine the carry-forward adjustments required for each project in 2021/22, the 2020/21 actual outturns have been compared to the previous projections. The difference between the actuals and previous projections are then added or subtracted from the 2021/22 budgets and are shown in Appendix III. These adjustments are neutral over the 2 years and has resulted in a movement of £310,000 of borrowing from 2020/21 to 2021/22.

### Current Programme: 2021/22 to 2025/26

- 4.3 The current estimated expenditure, net of contributions, for the Housing Investment Programme over the 5 years 2021/22 to 2025/26 amounts to £67,870,000, including the £189,000 brought forward from 2020/21. Movements from the previous estimates approved by the Council on 31 March 2021 are as follows, and detailed in Appendix III:

	<b>Approved 31 Mar 2021</b>	<b>Current Estimate</b>	<b>Movement</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>2021/22</b>	11,527	14,859	3,332
<b>2022/23</b>	11,098	11,612	514
<b>2023/24</b>	13,519	12,983	(536)
<b>2024/25</b>	13,160	10,972	(2,188)
<b>2025/26</b>	18,377	17,444	(933)
<b>Total</b>	<b>67,681</b>	<b>67,870</b>	<b>189</b>

- 4.4 Total Expenditure to 31 July 2021 (Housing Investment Programme)

Net expenditure for 2021/22 to 31 July 2021 amounts to £3,021,000, and with no receipts to date, this also equates to the borrowing requirement for the year to date.

- 4.5 After making some small adjustments relating to the carry-forward amounts from last year, the Executive Director (Communities) has reviewed the Housing Investment Programme and proposes the further budget adjustments outlined below and which are included at Appendix III.



- 4.6 It is proposed to transfer a net total of £599,000 from the New Build Future Development budget in 2021/22 for the scheme at Newburgh Road, Abernethy. After allowing for the amounts carried-forward from last year, an adjustment of £1,458,000 is required for the expenditure, offset by £200,000 from the Council Tax Reserve and £659,000 of Scottish Government Grant. It is also proposed to transfer a further £188,000 from the 2021/22 Future Developments budget for expenditure in 2022/23.
- 4.7 In order to support the Council House Buy-Back programme, Scottish Government Grant of £1,050,000 has been sought in 2021/22, based on £35,000 per property (30 properties). It is, therefore, proposed to increase the expenditure budget in 2021/22 by £1,050,000, together with the inclusion of the Scottish Government Grant. Further, an additional £140,000 of grant was received in 2020/21 which is also reflected in the 2021/22 adjustment at Appendix III.
- 4.8 With various work programmes ongoing, it is also proposed to bring forward future years' budgets to the current year to meet the latest anticipated expenditure, and these are summarised as follows:-
- Central Heating & Rewiring - £250,000 from 2024/25, as well as a further £521,000 from SHQS Future Developments from 2025/26.
  - Rewiring, Infrastructure & property Refurbishment - £23,000 from 2024/25.
  - Fire Precaution Measures - £1,738,000 from 2022/23 (£238,000), 2023/24 (£500,000) and 2024/25 (£1,000,000).
  - Anchor House, Rannoch Road, Conversion - £100,000 from Scottish Housing Quality Standard Future Developments from 2025/26.
  - General Capital works - £82,000 from 2022/23 (£36,000), 2023/24 (£36,000) and 2024/25 (£10,000). It is also proposed to transfer a further £14,000 to the General Capital Works budget in 2021/22 from Blackthorne Place with the scheme now completed.
- 4.9 Since the easing of lockdown restrictions, there has been an increase in Bathroom Modernisation requests from Occupational Therapists. Accordingly, it is proposed to increase the Bathroom Modernisation budget by £702,000 in the current year by accelerating the budgets from 2024/25 (305,000) and 2025/26 (£312,000). A further £85,000 is proposed to be transferred from the Kitchen Modernisation programme in the current year. In addition, a further £600,000 is proposed to be accelerated from 2024/25 to 2022/23 on the Bathroom Modernisation programme.
- 4.10 With the Triple Glazing contract having now been completed, it is proposed to transfer £60,000 from the Kitchen Modernisation programme to cover the cost of further ad-hoc window replacements as they arise.
- 4.11 The estimate for Capital Financed by Current Revenue (CFCR) in 2021/22 has reduced by £693,000 to £2,201,000, which is offset by an adjustment of £121,000 relating to 2020/21 Receipts. These result in an increase in borrowing of £572,000 in the current year. After including the borrowing brought forward from 2020/21 of £310,000, the overall increase in the Borrowing Requirement for the 5 years to 2025/26 is £882,000.

## 5. BUDGET OVERVIEW

- 5.1 The projected net expenditure outturn in 2021/22 for the Composite Capital Budget is £89.646 million and represents 88% of the 2021/22 budget as approved on 31 March 2021 (£101.668 million). The revised budget is based on the latest projection of expenditure and all budget adjustments outlined within this report.
- 5.2 Net expenditure to 31 July 2021 on the Composite Capital Budget is £9.887 million and represents 11% of the proposed revised budget for 2021/22 of £89.646 million.
- 5.3 The projected net expenditure outturn in 2021/22 for the Housing Investment Programme is £14.859 million and represents 150% of the 2021/22 budget approved by the Housing and Communities committee in February 2021 (£9.919 million).
- 5.4 Net expenditure to 31 July 2021 on the Housing Investment Programme is £3.021 million which represents 20% of the proposed revised budget for 2021/22 of £14.859 million.
- 5.5 While the projections have been based on a comprehensive monitoring exercise, they remain subject to ongoing uncertainty, particularly after the delays experienced over the last year as a result of the Covid-19 pandemic and resultant economic restrictions. It is also anticipated that inflation, particularly in construction projects, will become a major factor in the delivery of the current programme.

## 6. RECOMMENDATIONS

- 6.1 It is recommended that the Committee:
- (i) notes the contents of this report.
  - (ii) approves the proposed budget adjustments to the eight-year Composite Capital Budget 2021/22 to 2028/29 set out in Sections 2 and 3 of this report and summarised at Appendices I and II.
  - (iii) approves the proposed budget adjustments to the Housing Investment Programme Budget 2021/22 to 2025/26 set out in Section 4 of this report and summarised at Appendix III.

### Author(s)

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### Approved

Name	Designation	Date
Karen Donaldson	Chief Operating Officer	11 August 2021
Stewart MacKenzie	Head of Finance	10 August 2021

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Council Text Phone Number 01738 442573

## 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

<b>Strategic Implications</b>	<b>Yes / None</b>
Community Plan / Single Outcome Agreement	None
Corporate Plan	Yes
<b>Resource Implications</b>	
Financial	Yes
Workforce	Yes
Asset Management (land, property, IST)	Yes
<b>Assessments</b>	
Equality Impact Assessment	Yes
Strategic Environmental Assessment	Yes
Sustainability (community, economic, environmental)	Yes
Legal and Governance	None
Risk	None
<b>Consultation</b>	
Internal	Yes
External	None
<b>Communication</b>	
Communications Plan	None

### 1. Strategic Implications

#### Corporate Plan

1.1 The Council's Corporate Plan 2018 – 2023 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

1.2 This report relates to all of these objectives.

### 2. Resource Implications

#### Financial

2.1 There are no direct financial implications arising from this report other than those reported within the body of the main report.

#### Workforce

- 2.2 There are no direct workforce implications arising from this report other than those reported within the body of the main report.

#### Asset Management (land, property, IT)

- 2.3 There are no direct asset management implications arising from this report other than those reported within the body of the main report.

### **3 Assessments**

#### Equality Impact Assessment

- 3.1 Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.
- 3.2 The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

#### Strategic Environmental Assessment

- 3.3 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.4 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

#### Sustainability

- 3.5 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.
- 3.6 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

### **4. Consultation**

#### Internal

- 4.1 The Chief Executive and the Executive Directors have been consulted in the preparation of this report.

## **2. BACKGROUND PAPERS**

No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

### **3. APPENDICES**

- Appendix I – Composite Capital Programme - Estimated Capital Resources 2021/22 to 2028/29
- Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2021/22 to 2028/29
- Appendix III – HRA Capital Investment Programme – Summary of Capital Resources and Expenditure 2021/22 to 2025/26