

APPENDIX 1(i)

	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)	200	200	200	200	800
Recycling Improvement Fund	0	0	0	0	0
Cross Tay Link Road - Transport Scotland	0	0	0	0	0
Inspiring School Age Childcare Spaces	0	0	0	0	0
General Capital Grant	13,847	12,639	12,150	12,150	50,786
Total Capital Grants	14,047	12,839	12,350	12,350	51,586
General Capital Receipts					
General Fund - Capital Receipts	278	694	250	250	1,472
General Fund - Ring Fenced Receipts	352	352	902	1,047	2,653
Total General Capital Receipts	630	1,046	1,152	1,297	4,125
Commercial Property Receipts					
Capital Receipts brought-forward	616	1,120	1,550	1,550	616
Commercial Property Capital Receipts	712	430	0	1,088	2,230
Capital Receipts carried-forward	(1,120)	(1,550)	(1,550)	(2,638)	(2,638)
Total Commercial Property Receipts Applied	208	0	0	0	208
Contributions					
Tay Cities Deal	999	550	505	2,946	5,000
Third Party Contributions	658	0	2,000	3,000	5,658
Developer Contributions	2,300	2,367	2,600	2,600	9,867
Revenue Budget Contributions	124	125	125	0	374
Total Contributions	4,081	3,042	5,230	8,546	20,899
Capital Borrowing Requirement	180,129	80,325	54,077	41,385	355,916
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	199,095	97,252	72,809	63,578	432,734

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF GROSSCAPITAL EXPENDITURE 2024/25 to 2027/28**

APPENDIX I

APPENDIX 1 (ii)

	Current Approved Budget 31-Jan-24 2024/25 (£'000)	Current Approved Budget 31-Jan-24 2025/26 (£'000)	Current Approved Budget 31-Jan-24 2026/27 (£'000)	Current Approved Budget 31-Jan-24 2027/28 (£'000)	Current Approved Budget 31-Jan-24 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES					
Blairgowrie Recreation Centre - Replacement	13,150	4,003	0	0	17,153
Schools Modernisation Programme					
Investment in the Learning Estate	10,388	8,550	8,650	6,823	34,411
Free School Meal Expansion Programme	2,000	0	0	0	2,000
Methven Primary School Refurbishment	140	0	0	0	140
Kirkmichael Primary School Upgrades	32	0	0	0	32
New Primary School at Bertha Park Site	0	500	7,500	15,400	23,400
Technology Upgrades	1,016	250	0	0	1,266
Perth Academy - Refurbishment	2,500	1,650	1,650	0	5,800
Perth Grammar School - Upgrade Programme Phase 3	2,120	1,500	504	0	4,124
Perth High School - New School Investment	31,500	10,600	3,600	0	45,700
Harris Academy/Invergowrie - Extension	150	0	0	0	150
TOTAL: EDUCATION AND CHILDREN'S SERVICES	62,996	27,053	21,904	22,223	134,176
COMMUNITIES					
Traffic & Road Safety					
Road Safety Initiatives (20mph Zones etc..)	446	362	362	361	1,531
Additional Road Safety - Pedestrian Crossings	175	175	175	0	525
20mph Signage Programme - Schools	119	0	0	0	119
Cycling Walking & Safer Routes (CWSR)	200	200	200	200	800
Car Parking Investment - Pitlochry	150	0	0	0	150
Sub-Total	1,090	737	737	561	3,125
Asset Management - Roads & Lighting					
Structural Maintenance	9,498	9,498	9,706	7,500	36,202
Footways	410	370	410	410	1,600
Investment in Local Footpaths	0	100	100	0	200
Sub-Total	9,908	9,968	10,216	7,910	38,002
Asset Management - Bridges					
Bridge Refurbishment Programme	2,458	1,914	2,213	2,897	9,482
Vehicular Bridge Parapets Programme - Assess & Upgrade	29	0	0	0	29
Old Perth Bridge - Strengthening	10	2,369	0	0	2,379
Perth Queens Bridge - Strengthening	60	70	2,153	0	2,283
Garry Viaduct	300	300	1,900	1,790	4,290
Sub-Total	2,857	4,653	6,266	4,687	18,463
Improvement Schemes					
Cross Tay Link Road (CTRL)	26,213	0	0	0	26,213
A977 Upgrades	190	0	0	0	190
Sub-Total	26,403	0	0	0	26,403
Rural Flood Protection Schemes					
Comrie Flood Protection Scheme	16,841	0	0	0	16,841
Milnathort Flood Protection Scheme	1,590	0	0	0	1,590
South Kinross Flood Protection Scheme	1,168	1,787	0	0	2,955
Scone Flood Protection Scheme	76	601	0	0	677
Sub-Total	19,675	2,388	0	0	22,063
Perth & Kinross Place-making					
Perth & Kinross Lighting Action Plan	677	0	0	0	677
Sub-Total	677	0	0	0	677
Other Planning Projects					
Perth Eco-Innovation Park at Perth West	23,800	9,017	0	0	32,817
Sub-Total	23,800	9,017	0	0	32,817
City Centre Developments					
PH2O	30,000	25,000	20,000	15,000	90,000
Sub-Total	30,000	25,000	20,000	15,000	90,000

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	Current Approved Budget 31-Jan-24	Current Approved Budget 31-Jan-24	Current Approved Budget 31-Jan-24	Current Approved Budget 31-Jan-24	Current Approved Budget 31-Jan-24
	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	TOTAL (£'000)
Community Greenspace					
Play Areas - Improvements Implementation Strategy	963	611	150	150	1,874
3G Pitch, Blairgowrie	117	0	0	0	117
Settlement/Neighbourhood Parks	379	0	0	0	379
Countryside Sites	139	0	0	0	139
Community Greenspace Sites	627	682	682	678	2,669
Community Greenspace Bridges	31	0	0	0	31
Cemetery Extensions	60	229	225	375	889
Sub-Total	2,316	1,522	1,057	1,203	6,098
Support Services					
<u>PC Replacement & IT Upgrades</u>					
Hardware	15	15	14	14	58
Licenses	112	95	71	71	349
Sub-Total	127	110	85	85	407
Commercial Property Investment Programme					
Broxden Drainage Mitigation Works	866	0	0	0	866
Sub-Total	866	0	0	0	866
Prudential Borrowing Projects					
Wheeled Bin Replacement Programme - Domestic Bins	200	200	200	200	800
Wheeled Bin Replacement Programme - Commercial Bins	20	20	20	20	80
Recycling Containers, Oil Banks & Battery Banks Replacement Program	80	65	65	65	275
Litter Bins	50	50	50	50	200
Vehicle Replacement Programme	2,800	2,800	2,800	2,500	10,900
Street Lighting Renewal - LED & Column Replacement	888	825	541	592	2,846
Land Purchase & Development (Hotel Development)	950	950	0	0	1,900
Sub Total	4,988	4,910	3,676	3,427	17,001
Housing Projects					
New Gypsy Traveller Site	0	1,990	0	0	1,990
Sub Total	0	1,990	0	0	1,990
TOTAL: COMMUNITIES	122,707	60,295	42,037	32,873	257,912
Health & Social Care					
Occupational Therapy Equipment	250	250	250	250	1,000
Technology Enabled Telecare	1,537	1,000	1,000	1,000	4,537
Moving & Handling Office Refurbishment	29	0	0	0	29
Software Licences	53	53	53	69	228
Developing Supported Tenancies	229	0	0	0	229
TOTAL: HEALTH & SOCIAL CARE	2,098	1,303	1,303	1,319	6,023
CORPORATE AND DEMOCRATIC SERVICES					
<u>Property Services</u>					
DDA Adaptation & Alteration Works Programme	200	200	200	200	800
Property Compliance Works Programme	400	650	650	650	2,350
Capital Improvement Projects Programme	1,800	1,800	1,800	894	6,294
Decarbonisation - Prudential Borrowing Programme (PB)	1,300	0	0	0	1,300
Energy Conservation & Carbon Reduction Programme (PB)	150	150	150	150	600
<u>Information Systems & Technology</u>					
ICT Infrastructure Replacement and Upgrade Programme	4,207	4,079	3,017	2,903	14,206
Data & Analytics	839	738	761	784	3,122
Supporting Digital	855	878	901	926	3,560
Software Licences (Revenues & Benefits)	51	51	51	51	204
School Audio-Visual (AV) Equipment Replacement Programme	173	35	35	605	848
Mosaic - Swift Social Work System Replacement	1,319	20	0	0	1,339
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	11,294	8,601	7,565	7,163	34,623
TOTAL COMPOSITE GROSS EXPENDITURE	199,095	97,252	72,809	63,578	432,734