

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 3 December 2014

COMPOSITE CAPITAL BUDGET 2014/21 & HOUSING INVESTMENT PROGRAMME 2014/19 – MONITORING REPORT NUMBER No.2

Report by the Head of Finance

PURPOSE OF REPORT

This report provides a summary position to date for the Composite Capital Programme for 2014/15 to 2020/21 and the Housing Investment Programme 2014/15 to 2018/19, and seeks approval for adjustments to the Programmes.

1. BACKGROUND / MAIN ISSUES

- 1.1 The meeting of this Committee on 1 October 2014 approved a revised Composite Capital Budget for the seven years 2014/15 to 2020/21 (report 14/407 refers). The revised budget totalled £60,288,000 for 2014/15, £56,556,000 for 2015/16, £77,386,000 for 2016/17, £37,299,000 for 2017/18, £26,029,000 for 2018/19, £26,950,000 for 2019/20 and £13,655,000 for 2020/21. The meeting also approved a revised five year Housing Investment Programme for the 5 years to 2018/19, with the estimated gross expenditure over the 5 years totalling £62,986,000.
- 1.2 This report advises of expenditure to 31 October 2014 and the latest estimate of the projected outturn for each programme.
- 1.3 The Capital Programme Exceptions Report (Appendix V) provides summary information on the latest position for individual projects reported within Sections 3 and 4 of this report.

2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES

- 2.1 The current estimated total capital resources available in 2014/15 amount to £58,772,000, £58,112,000 in 2015/16, £82,984,000 in 2016/17, £39,746,000 in 2017/18, £24,829,000 in 2018/19, £26,666,000 in 2019/20, and £13,850,000 in 2020/21. The constituent elements for each year are summarised at Appendix I. Movements from the previous estimates approved on 1 October 2014 are also summarised at Appendix I, with the significant points detailed below.
- 2.2 Following a review of the current disposal programme, there has been a £18,000 reduction in the total estimated amount of **General Fund Property Disposal Receipts**, which is due to the revision of proceeds arising from property sales included within the Investment In Learning programme. The

programme budget has also been reprofiled in line with the anticipated timing of receipts which results in increases of £54,000 and £310,000 in 2014/15 and 2016/17 respectively, followed by reductions of £160,000, £169,000 and £53,000 in the years 2017/18 to 2019/20. A review of disposal receipts for the **Commercial Property Programme** results in a £179,000 budget movement from 2019/20 to 2020/21 to reflect the revised phasing for property disposals. The only other movement relates to a £1,000 increase for **Ring-Fenced Receipts** for the disposal of Recycling Containers, Oil & Battery Banks in 2014/15. The movements have been summarised at Appendix I.

- 2.4 The £150,000 increase in **Third Party Contributions** mainly relates to the proposed £137,000 of developer contributions towards works at the Errol Primary School Upgrade project, as discussed in Section 3.2.7. Other smaller movements, resulting in a net increase of £13,000, relate to the Unadopted Roads and Footways and Community Greenspace Programmes. These are discussed at Sections 3.3.4 and 3.3.9. These movements have been included in Appendices I and II.
- 2.5 The additional **Revenue Contributions** relate to a proposed £100,000 contribution from the Car Parking Reserve towards the construction of a car park as part of the Kinross Town Centre Improvements project within the Rural Initiatives Programme. In addition, a Revenue Contribution of £8,000 has also been proposed towards works within the Play Areas Improvements programme. The only other movement is the proposed £392,000 adjustment to the Revenue Contribution from Reserves for the Redevelopment of Perth Theatre project which has been rephased from 2014/15 into 2015/16 (£38,000) and 2016/17 (£354,000) as detailed in Section 3.2.3.
- 2.6 The projected **Borrowing Requirement** in 2014/15, which is effectively the balancing item for resources, is £38,241,000, which is £1,116,000 less than the previous Borrowing Requirement reported to this Committee on 1 October 2014 (report 14/407 refers) of £39,357,000. This decrease is a combination of several factors, including movements in expenditure, receipts, resources carried forward, and Prudential Borrowing as described throughout this report. The total Borrowing Requirement in the subsequent years 2015/16 to 2020/21 has increased by £7,731,000 to £147,084,000. This has primarily resulted from additional works required at 2 High Street, as approved by the Council on 1 October 2014 (Section 3.3.2).
- 2.7 When considering the Capital Budget over the seven years together, the Borrowing Requirement has therefore increased by £6,615,000 between 2014/15 and 2020/21. This has been summarised in the following table:

	2014/15	2015/16	2016/17	2017/18	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Increase in Prudential Borrowing (POP - 2 High Street) (Section 3.3.2)	0	3,000	3,598	0	0	6,598
Movements arising from Investment in Learning Disposal Receipts (Section 2.2)	18	0	0	0	0	18
Movements Arising from Additional Capital Receipts (Section 2.2)	(1)	0	0	0	0	(1)
Movements arising from re-phasing of other expenditure and receipts (Appendix II)	(1,133)	1,657	(1,064)	1,607	(1,067)	0
Increase/(Decrease) in Borrowing Requirement	(1,116)	4,657	2,534	1,607	(1,067)	6,615

2.8 As a result of all the movements detailed above, the total projected Capital Budget resources and gross project expenditure amounts to £304,959,000 over the seven years 2014/15 to 2020/21. This is in line with the Council's approved Prudential Indicators and limits.

3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

3.1 Total expenditure (net of grants and contributions) to 31 October 2014 on the Composite Capital Programme amounts to £26,457,000, total Grant received amounts to £10,316,000 and capital receipts amount to £632,000. A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II, with the most significant features discussed below.

3.2 Education and Children's Services

3.2.1 Expenditure to 31 October 2014 amounts to £12,803,000.

3.2.2 The Executive Director (Education & Children's Services) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

3.2.3 The revised programme of works for the Redevelopment of Perth Theatre project anticipates that the only expenditure in 2014/15 will relate to professional fees prior to the commencement of construction works in 2015/16. It is therefore proposed that the expenditure budget for the project is rephased accordingly which results in expenditure budgets of £198,000 in 2014/15, £2,848,000 in 2015/16, £6,120,000 in 2016/17 and £3,533,000 in 2017/18. It is also proposed that the corresponding budgets for Third Party Contributions and the Revenue Contribution from Reserves are rephased in line with the anticipated spend profile. All the proposed budget adjustments are shown in Appendix II.

- 3.2.4 The scope of the ICT Booking Systems project is to be revised, and commencement of the project has therefore been delayed. It is therefore proposed to transfer £145,000 from the current year budget into 2015/16.
- 3.2.5 Within the Early Learning and Childcare programme, it is proposed to transfer £32,000 from the 2015/16 budget into the 2014/15 budget, in line with the anticipated costs for works to be completed in 2014/15.
- 3.2.6 Within the Modernising Primaries Programme, it is anticipated that expenditure on the Alyth Primary School upgrade project in the current year will be limited to fees only. It is therefore proposed to transfer £200,000 of the budget to 2015/16.
- 3.2.7 The project being taken forward at Errol Primary School which will provide additional accommodation to address the increasing school roll is now sufficiently developed to allow budget profiling to be undertaken. Consequently, the Errol Primary School Upgrade project is now shown separately within the Composite Capital Programme and the Executive Director (Education & Children's Services) proposes that the corresponding budget is allocated to the project from the programme budgets for Modernising Primaries (£2,811,000); Early Learning & Childcare (£96,000); and Enhance/Extend Specialist Education in Perth & Kinross (£273,000). In addition, it is proposed that Developer Contributions (£137,000) are applied towards the cost of the works; all the proposed budget adjustments are detailed within Appendix II.
- 3.2.8 Upon completion of the Invergowrie Primary School Upgrade Project, an underspend of £265,000 has been identified. It is proposed that this is transferred into the Modernising Primaries Programme budget for use towards school upgrade projects in 2015/16.
- 3.2.9 Within the Modernising Secondaries Programme, works for Phase 2 of the Perth Grammar School – Infrastructure/Practical Areas Upgrades project are nearing completion, and it is proposed to accelerate £650,000 budget from 2015/16 to the current year in order to progress Phase 3 works which will include the upgrade of home economics and practical teaching areas. The revised spend profile for the Perth High School Upgrade Project anticipates that current year expenditure will be less than anticipated. It is therefore proposed to rephase the project budget and transfer £406,000 from the current year budget into 2015/16.
- 3.2.10 The ICT Infrastructure & Replacement and Upgrade Programme has been rephased due to Public Sector Network works taking priority. It is therefore proposed to rephase the works programme for the programme which results in a transfer of £195,000 of the budget into 2020/21.
- 3.2.11 All of the above adjustments have been reflected in Appendix II.

3.3 The Environment Service

3.3.1 Expenditure to 31 October 2014 amounts to £13,052,000.

3.3.2 The original programme of works to the offices at 2 High Street under the Perth Office Programme (POP) related to essential compliance and maintenance works only. A detailed survey of the building has since identified that a more extensive programme of works is required to ensure the building will provide suitable office accommodation for the next 30 years. These works, together with proposals to increase accommodation, were approved by the Council on 8 October 2014 (Report 14/439 refers). The additional cost of works is expected to be £6,598,000, and will be financed by increased Prudential Borrowing funded by savings in future years from a reduction in occupied office buildings elsewhere in Perth. The cost of the works has been included in Appendices I and II, with £3,000,000 being allocated to the 2015/16 budget, and £3,598,000 in 2016/17.

3.3.3 The Executive Director (Environment) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

3.3.4 It is anticipated that there will be additional Third Party Contributions towards works within the Unadopted Roads and & Footways programme in the current year, and it is therefore proposed that the expenditure and Third Party Contribution budgets for the programme are increased by £18,000 accordingly. It is also proposed that £48,000 of the budget is accelerated from future years to meet the costs of works to be incurred in 2014/15.

3.3.5 Additional costs of £333,000 have been identified on the Thorter Bridge Replacement Programme, as a result of the tender awarded being of a higher value than originally anticipated. It is proposed that the increase is funded by accelerating resources from the 2017/18 and 2018/19 Bridge Refurbishment Programme.

3.3.6 Within the Rural Initiatives Programme, the works for the Conservation of Built Heritage project at Aberfeldy has been rephased to commence in 2015/16. It is therefore proposed to transfer £136,000 of expenditure budget and £85,000 of the Third Party Contribution budget from the current year into 2015/16.

3.3.7 The Kinross Town Centre Improvements Project is to benefit from a contribution of £100,000 from the Car Parking Reserve in the current year, which will be used to build a car park on the site of the former Mill Street offices, and it is proposed that the expenditure budget for the project is increased accordingly. In addition, it is proposed that £100,000 of the Structural Maintenance budget already earmarked for works in Kinross is transferred to the Kinross Town Centre Improvement Budget. It is also proposed that £33,000 of the project budget is accelerated into 2015/16 to meet the costs of design fees to be incurred in the current year.

- 3.3.8 The Environmental Improvements projects at Mill Street and Skinnergate & Kirkgate Vennels are to be amalgamated, with one contract being awarded for both projects. Accordingly, it is proposed to transfer the entire £577,000 Skinnergate & Kirkgate Vennels budget into the Mill Street budget, and accelerate £125,000 from 2015/16 into 2014/15 to cover design and professional fees.
- 3.3.9 There are a number of small movements within the Community Greenspace budgets. Additional Third Party (£5,000) and Revenue (£8,000) contributions are to be received towards works for projects within the Play Areas – Improvements Implementation Strategy programme, and it is proposed that the expenditure budget is increased accordingly. Third Party Contributions towards works for the Core Path Implementations and Community Greenspace Sites projects are less than anticipated, and it is proposed that the Third Party Contribution and expenditure budgets for these programmes are reduced by a total of £10,000 accordingly; the proposed adjustments do not impact on the future of these projects. Additional costs have been identified for the South Inch Improvements Strategy (£3,000) and the Small Parks project (£5,000) in the current year, and it is proposed that these are funded by transfers from the 2015/16 Community Greenspace Sites budget.
- 3.3.10 Within the Commercial Property Investment Programme, it is proposed that £10,000 budget is accelerated from 2015/16 into the current year for the Fonab Business Park project. The only other proposed movement within the property investment programme relates to the Eastern Perthshire Land Acquisition and Development project. This project is to be reviewed as a recent land contamination report raised a number of issues that must be considered before the project can progress, and it is therefore proposed to transfer £54,000 of the current year budget into 2015/16.
- 3.3.11 Within the Prudential Borrowing Programme, an additional £1,000 is expected to be raised from the disposal of recycling containers, and it is proposed to increase the income budget accordingly. All current year orders for vehicles within the Vehicle Replacement Programme have been placed and it is proposed that £46,000 of the current year budget is transferred into the 2015/16 budget.
- 3.3.12 All the above proposed adjustments have been reflected in Appendices I and II.

3.4 Housing and Community Care – Community Care

- 3.4.1 Expenditure to 31 October 2014 amounts to £602,000.
- 3.4.2 Following a review of the overall programme, the Executive Director (Housing & Community Care) proposes to make some adjustments to the approved 7 year programme. These are included at Appendix II and summarised below.
- 3.4.3 The Gypsy Traveller Transit Sites project is to be reviewed in the coming months, with the project to be re-profiled to 2015/16. It is therefore proposed to transfer £590,000 from the current year to 2015/16.

- 3.4.4 The start date for the Joint Equipment Loan Service (JELS) Store improvements project has been delayed and it is now anticipated that only a proportion of the fees will be payable in the current year. The occupants of the building are to be decanted in late 2014, with work commencing in early 2015. Accordingly, it is proposed to transfer £340,000 of the budget from the current year to 2015/16.
- 3.4.5 The scope of the project to refurbish the communal areas at Beechgrove Residential Home has been revised and therefore the commencement of the project has been delayed. It is therefore proposed to transfer £49,000 of the budget from the current year to 2015/16.
- 3.4.6 The project to refurbish communal areas at Dalweem Residential Home has been delayed as the council currently awaits confirmation of NHS Tayside's requirements. Accordingly, it is proposed to transfer £131,000 of the budget from the current year to 2015/16.

4. HOUSING INVESTMENT PROGRAMME

- 4.1 Net expenditure to 31 October 2014 amounts to £6,079,000.
- 4.2 The Executive Director (Housing & Community Care) proposes to make several adjustments to the programme. These are all detailed at Appendix III and the most significant adjustments are summarised below.
- 4.3 The Controlled Door Entry programme includes installing emergency lighting to ensure compliance with the Fire Scotland Act (2005), for which additional costs have been identified. It is therefore proposed that the 2014/15 and 2015/16 budgets are augmented by £68,000 and £401,000 respectively, by transferring £469,000 from the 2015/16 External Fabric budget.
- 4.4 Phase 2 of the project to replace roofs on properties at Letham and Hillyland, as part of the External Fabric programme, is set to be completed ahead of schedule, and phase 3 is to be accelerated into the current year. It is therefore proposed to transfer £433,000 of the 2015/16 budget into the current year to meet the cost of the accelerated works.
- 4.5 The start date of the Multi Storey Flats project has been delayed while the construction contract is out to tender. It is therefore proposed to transfer £380,000 from the 2014/15 budget into 2015/16.
- 4.6 Communal retaining walls at Hillyland have been identified as requiring improvement, and this work will be carried out as part of the Environmental Improvements Programme at a cost of £329,000. Accordingly, it is proposed that £229,000 is transferred from the 2018/19 budget into 2014/15, with a further £100,000 transferred from the 2014/15 Recharge of General Capital Works budget.

- 4.7 Work on the New Build development at Dalchampaig, Pitlochry, is now completed. However, a number of small additional works have been identified. It is therefore proposed that £8,000 is transferred from the development at Lower Oakfield, Pitlochry, to cover these.
- 4.8 In addition, the scope of the New Build developments at Balbeggie and Springbank Road, Alyth are currently being revised, and the programme of works is to be rephased accordingly. In relation to Springbank Road, it is proposed that £300,000 is transferred from the current year budget into 2015/16, whilst for Balbeggie, it is proposed that £260,000 of the expenditure budget and £320,000 of the council tax income budget is transferred from 2014/15 into 2015/16.
- 4.9 The New Build development at Old Mill Road, Blairgowrie now incorporates landscaping works originally intended to be undertaken from the Other Investment in Council Housing Stock budget. The project is, therefore, being revised and rephased accordingly. It is proposed to transfer £125,000 of expenditure and £140,000 of Council Tax income from 2014/15 into 2015/16, and £100,000 from the 2014/15 Other Investments budget into the Old Mill Road (New Build) 2015/16 budget.
- 4.10 Designs for the Lock-Ups and Garages Sites project are being progressed and works are expected to commence in early 2015. It is therefore proposed to transfer £793,000 from the current year into 2015/16.
- 4.11 It is also proposed to reduce the CFCR budget by £33,000 in line with the current forecast for the anticipated 2014/15 Housing Revenue Account (HRA) contribution towards the programme.
- 4.12 The proposed adjustments noted above reduce the 2014/15 net borrowing requirement by £735,000 followed by an increase of £997,000 in 2015/16. There is also a reduction of £229,000 in 2018/19, with all other years remaining unchanged. The total proposed Housing Investment Programme net borrowing requirement over the 5 year programme therefore increases to £35,862,000 which is £33,000 higher than approved by this Committee on 1 October 2014 and reflects the reduction to CFCR noted above.

5. RENEWAL & REPAIR FUND

- 5.1 Detailed at Appendix IV is the 2014/15 proposed revised budget and the projected outturn for the Renewal & Repair Fund.
- 5.2 The only movement from the estimates in the previous report is the rephasing of the Integrated Human Resources and Payroll System project to future years.

6. CONCLUSION AND RECOMMENDATIONS

- 6.1 The revised Capital Budgets approved by the Council on 1 October 2014 have been reviewed and updated to reflect the latest monitoring exercise.

- 6.2 The latest projected net expenditure outturn for the Composite Capital Programme represents 120% (2013/14 actual 77%) of the 2014/15 budget approved by the Council on 13 February 2014. The increase in the projected net expenditure outturn for 2014/15 is a result of budget adjustments reported to Committee following approval of the budget by Council on 13 February 2014 and the last meeting of the Committee on 1 October 2014 (£10,068,000 increase), and the proposed budget adjustments included within this report to Committee (£1,106,000 decrease). The majority of the £1,106,000 decrease relates to the rephasing of Information Systems and Technology projects (Section 3.2), the Gypsy Traveller Sites project (Section 3.4.3) and the Joint Equipment Loan Service (JELS) Store improvements project (Section 3.4.4). Fluctuations in the net expenditure outturn and the subsequent impact upon the Council's Borrowing Requirement will continue to be managed through the Council's Treasury function. Net expenditure at 31 October 2014 on the programme represents 50% (2013/14 39%) of the proposed revised 2014/15 budget.
- 6.3 The latest projected gross expenditure outturn for the Housing Investment Programme represents 93% (2013/14 actual 82%) of the 2014/15 budget approved by the Housing & Health Committee on 29 January 2014. Gross expenditure at 31 October 2014 on the programme represents 38% (2013/14 39%) of the proposed revised 2014/15 budget.
- 6.4 This report identifies revised projected expenditure and proposed budget movements on several projects. As detailed in Section 2.6 and 2.7 above, the proposed new borrowing requirement on the 7-year Composite Programme has increased by £6,615,000, mainly due to the budget adjustments for works at the 2 High Street offices (Section 3.3.2).
- 6.5 Proposed movements on the Housing Investment Programme have been detailed at Section 4, and this shows that the plans remain on course with only a small increase in borrowing over the 5-year period.
- 6.6 It is recommended that the Committee:
1. Notes the contents of this report
 2. Approves the proposed budget adjustments to the seven year Composite Capital Budget 2014/15 to 2020/21 set out in Sections 2, and 3 to this report and summarised at Appendices I and II.
 3. Approves the proposed budget and monitoring adjustments to the five year Housing Investment Programme Budget 2014/15 to 2018/19 set out in Section 4 to this report and summarised at Appendix III.

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Approved

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Council Text Phone Number 01738 442573

1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

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

1. Strategic Implications

1.1. Corporate Plan

1.1.1. The Council's Corporate Plan 2013 – 2018 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.

1.1.2 This report relates to all of these objectives.

2. Resource Implications

2.1. Financial

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

2.2. Workforce

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

2.3. Asset Management (land, property, IT)

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

3. Assessments

3.1. Equality Impact Assessment

3.1.1. 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.

3.1.2. 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.

3.2. Strategic Environmental Assessment

3.2.1. The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.

3.2.2. 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.

3.3. Sustainability

3.3.1. 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.

3.3.2. 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

4.1 Internal

4.1.1 The Chief Executive and all Executive Directors have been consulted in the preparation of this report.

5. BACKGROUND PAPERS

5.1 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.

6. APPENDICES

Appendix I – Composite Capital Programme - Estimated Capital Resources 2014/15 to 2020/21.

Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2014/15 to 2020/21.

Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2014/15 to 2018/19.

Appendix IV – Renewal & Repair Fund Budget 2014/15.

Appendix V – Capital Programme Exceptions Report 2014/15.

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2014/15 to 2020/21

	Capital Resources 2014/15 (£'000) Revised Budget	Capital Resources 2015/16 (£'000) Revised Budget	Capital Resources 2016/17 (£'000) Revised Budget	Capital Resources 2017/18 (£'000) Revised Budget	Capital Resources 2018/19 (£'000) Revised Budget	Capital Resources 2019/20 (£'000) Revised Budget	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants								
Cycling, Walking & Safer Streets	232	223	200	200	200	200	200	1,455
General Capital Grant	14,165	23,389	10,193	10,852	10,852	10,852	10,000	90,303
Total Capital Grants	14,397	23,612	10,393	11,052	11,052	11,052	10,200	91,758
Capital Receipts								
Capital Receipts b/f (Commercial Property)	1,832	1,724	454	288	(209)	270	634	1,832
General Fund - Capital Receipts	792	1,251	1,949	115	81	197	0	4,385
Commercial Property - Capital Receipts	(4)	265	1,274	455	479	364	179	3,012
General Fund - Housing Receipts	9	0	0	0	0	0	0	9
General Fund - Ring Fenced Receipts	386	335	300	300	300	300	300	2,221
Capital Receipts Carried-forward	(1,724)	(454)	(288)	209	(270)	(634)	(813)	(813)
Total Capital Receipts	1,291	3,121	3,689	1,367	381	497	300	10,646
Contributions								
Third Party Contributions	1,013	262	5,745	1,053	0	500	0	8,573
Revenue Budget Contributions	3,830	4,473	354	0	0	0	0	8,657
Total Contributions	4,843	4,735	6,099	1,053	0	500	0	17,230
Capital Borrowing Requirement	38,241	26,644	62,803	26,274	13,396	14,617	3,350	185,325
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	58,772	58,112	82,984	39,746	24,829	26,666	13,850	304,959

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2014/15 to 2020/21

APPENDIX I

Movements in Resources from Approved Budget - 1st October 2014

	Report Section	Revised Budget 2014/15 £'000	Revised Budget 2015/16 £'000	Revised Budget 2016/17 £'000	Revised Budget 2017/18 £'000	Revised Budget 2018/19 £'000	Revised Budget 2019/20 £'000	Revised Budget 2020/21 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	2.2	54	0	310	(160)	(169)	(53)	0	(18)
Increase/(Decrease) in Capital Receipts - Comm Property	2.2	0	0	0	0	0	(179)	179	0
Increase/(Decrease) in Capital Receipts - Housing Receipts	2.2	0	0	0	0	0	0	0	0
Increase/(Decrease) in Capital Receipts - Ring Fenced	Appendix II	1	0	0	0	0	0	0	1
Increase/(Decrease) in Capital Grants:									
Cycling Walking & Safer Streets (CWSS) Grant	Appendix II	0	0	0	0	0	0	0	0
General Capital Grant	2.3	0	0	0	0	0	0	0	0
Increase/(Decrease) in Third Party Contributions	2.4	(67)	(3,183)	2,400	1,000	0	0	0	150
Increase/(Decrease) in Revenue Contributions	2.5	(284)	38	354	0	0	0	0	108
Increase/(Decrease) in Resources b/f	2.6	0	44	0	0	0	0	(179)	(135)
(Increase)/Decrease in Resources c/f to future years	2.6	(44)	0	0	0	0	179	0	135
Increase/(Decrease) in Borrowing Requirement	2.6, 2.7	(1,116)	4,657	2,534	1,607	(1,031)	(231)	195	6,615
Total Increase/(Decrease) in Resources		(1,456)	1,556	5,598	2,447	(1,200)	(284)	195	6,856
Approved Resources per SP&R1 - 1 October 2014 (report 14/408)		60,228	56,556	77,386	37,299	26,029	26,950	13,655	298,103
Revised Resources		58,772	58,112	82,984	39,746	24,829	26,666	13,850	304,959

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2020/21**

APPENDIX II

	Revised Budget Report 1 2014/15 (£'000)	Proposed Budget Adjustment Report 2 2014/15 (£'000)	Revised Budget Report 2 2014/15 (£'000)	Actual to 31-Oct-14 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget Report 1 Future Yrs (£'000)	Proposed Budget Adjustment Report 2 Future Yrs (£'000)	Revised Budget Report 2 Future Yrs (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES									
Accessibility Programme	39	0	39	13	39	867	0	867	906
NAVIGATE	30	0	30	0	30	0	0	0	30
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	585	(387)	198	40	198	12,114	387	12,501	12,699
Third Party Contributions	0	0	0	0	0	(6,000)	0	(6,000)	(6,000)
Revenue Contribution from Reserves	(590)	392	(198)	0	(198)	(2,810)	(392)	(3,202)	(3,400)
MIS - Procurement & Integration	10	0	10	10	10	316	0	316	326
Ill. Schools - ICT Booking Systems	145	(145)	0	0	0	0	145	145	145
Perth Museum - Upgrade Lecture Theatre & Gallery	9	0	9	1	9	0	0	0	9
Ratray Community Facilities	267	0	267	106	267	0	0	0	267
Enhance/Extend Specialist Education in Perth & Kinross	0	11	11	11	11	2,000	(284)	1,716	1,727
Blairgowrie Recreation Centre - Redevelopment - TBC	0	0	0	0	0	150	0	150	150
Children & Young People Grant Funded Expenditure	0	0	0	0	0	1,721	0	1,721	1,721
Early Learning & Childcare (provisional)	100	32	132	14	132	1,453	(128)	1,325	1,457
Schools Modernisation Programme									
Modernising Primaries Programme	58	0	58	6	58	10,327	(2,546)	7,781	7,839
Alyth Primary School Upgrade Project	505	(200)	305	1	305	8,289	200	8,489	8,794
Blackford Primary School (Developer Contribution)	0	0	0	0	0	173	0	173	173
CLASP Primary School Upgrade Project	0	0	0	0	0	8,500	0	8,500	8,500
Crieff Primary School - School Upgrade Project	8,913	0	8,913	4,306	8,913	1,097	0	1,097	10,010
Errol Primary School - School Upgrade Project	0	100	100	0	100	0	3,217	3,217	3,317
Third Party Contribution from Developers	0	0	0	0	0	0	(137)	(137)	(137)
Glenlyon Primary School Upgrade Project	53	0	53	24	53	0	0	0	53
Inchtute Primary School Upgrade Project	1,939	0	1,939	1,394	1,939	0	0	0	1,939
Invergowrie Primary School Upgrade Project	682	(265)	417	243	417	0	0	0	417
Kinnoull Primary School Upgrade Project	61	0	61	37	61	0	0	0	61
Oudenarde	0	0	0	0	0	29	0	29	29
Third Party Contribution from Developers	0	0	0	0	0	(500)	0	(500)	(500)
Oakbank Primary School Upgrade Project	7,762	0	7,762	3,822	7,762	1,446	0	1,446	9,208
Modernising Secondaries Programme	0	0	0	0	0	5,483	0	5,483	5,483
Auchterarder Campus - All Weather Pitch	22	0	22	10	22	0	0	0	22
Capital Receipt - Community Learning & Development	(35)	0	(35)	0	(35)	0	0	0	(35)
Perth Academy - New Sports Facilities	668	0	668	635	668	969	0	969	1,637
Perth Grammar School - Infrastructure/Practical Areas Upgrades	2,349	650	2,999	1,912	2,999	988	(650)	338	3,337
Perth High School Upgrade Project	1,825	(406)	1,419	50	1,419	1,827	406	2,233	3,652
Third Party Contribution (sportscotland)	(500)	0	(500)	(500)	(500)	0	0	0	(500)
New Secondary School (net of SFT funding)	0	0	0	0	0	8,667	0	8,667	8,667
Sub-Total	24,897	(218)	24,679	12,135	24,679	57,106	218	57,324	82,003

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Information Systems and Technology									
ICT Infrastructure & Replacement and Upgrade Programme	1,395	(195)	1,200	668	1,200	9,054	195	9,249	10,449
Sub-Total	1,395	(195)	1,200	668	1,200	9,054	195	9,249	10,449
Chief Executive Service (formerly ECS)									
Extension to EDRMS	153	0	153	0	153	0	0	0	153
Sub-Total	153	0	153	0	153	0	0	0	153
TOTAL: EDUCATION AND CHILDREN'S SERVICES	26,445	(413)	26,032	12,803	26,032	66,160	413	66,573	92,605
THE ENVIRONMENT SERVICE									
Traffic & Road Safety									
Road Safety Initiatives (20mph Zones etc..)	75	0	75	1	75	140	0	140	215
Cycling Walking & Safer Streets (CWSS)	356	0	356	99	356	1,223	0	1,223	1,579
Scottish Government Grant - CWSS	(232)	0	(232)	0	(232)	(1,223)	0	(1,223)	(1,455)
Third Party Contribution - SUSTRANS	(124)	0	(124)	0	(124)	0	0	0	(124)
Sub-Total	75	0	75	100	75	140	0	140	215
TACTRAN Projects									
Bus Stop Infrastructure	9	0	9	6	9	0	0	0	9
Sub-Total	9	0	9	6	9	0	0	0	9
Asset Management - Roads & Lighting									
Structural Maintenance	7,067	0	7,067	4,184	7,067	40,696	(100)	40,596	47,663
Street Lighting Renewals - Upgrading/Unlit Areas	159	0	159	167	159	954	0	954	1,113
Street Lightening - Energy Efficiency LED Upgrades	366	0	366	280	366	0	0	0	366
Traffic Signal Renewals - Upgrading	59	0	59	0	59	484	0	484	543
Unadopted Roads & Footways (Match Funding)	321	66	387	49	387	294	(48)	246	633
Third Party Contributions	(180)	(18)	(198)	(72)	(198)	0	0	0	(198)
Footways	334	0	334	185	334	2,597	0	2,597	2,931
Road Safety Barriers	0	0	0	0	0	150	0	150	150
Sub-Total	8,126	48	8,174	4,793	8,174	45,175	(148)	45,027	53,201
Asset Management - Bridges									
Port Na Craig Footbridge - Assess & Strengthening	65	0	65	19	65	0	0	0	65
- Kenmore	27	0	27	0	27	324	0	324	351
- Lair/Cray	55	6	61	0	61	0	0	0	61
- Isla	447	0	447	262	447	0	0	0	447
- St.Leonards	15	0	15	2	15	0	0	0	15
Alt Phubil Bridge	9	(6)	3	0	3	0	0	0	3

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Short Span Bridge Replacement Programme	0	0	0	0	0	963	(353)	610	610
- A823 Greenbog Wood - Culvert	11	0	11	1	11	0	0	0	11
- Chesthill - Culvert	23	20	43	5	43	0	0	0	43
Thorner Bridge Culvert	602	333	935	118	935	0	0	0	935
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0	0	0	0	300	0	300	300
Sub-Total	1,254	353	1,607	407	1,607	1,587	(353)	1,234	2,841
Improvement Schemes									
A93 Craighall Gorge Realignment	15	0	15	0	15	0	0	0	15
New Rural Footways	196	0	196	0	196	0	0	0	196
Roads/Junctions - Widening & Improvement Programme	164	0	164	164	164	0	0	0	164
North Forr - Salt Storage	334	0	334	0	334	0	0	0	334
A9/A85 Road Junction Improvements	1,434	0	1,434	682	1,434	37,005	0	37,005	38,439
Gleneagles Station - Road Access Improvement Scheme	1,650	0	1,650	1,447	1,650	0	0	0	1,650
Revenue Contribution	(150)	0	(150)	(150)	(150)	0	0	0	(150)
Kenmore Retaining Wall	685	0	685	497	685	0	0	0	685
Revenue Contribution	(200)	0	(200)	0	(200)	0	0	0	(200)
Road Improvements due to A9 Dualling	0	0	0	0	0	750	0	750	750
Sub-Total	4,128	0	4,128	2,640	4,128	37,755	0	37,755	41,883
Rural Flood Mitigation Schemes									
Milnathort FP (Construction)	44	0	44	0	44	0	0	0	44
Lows weir, Almondbank	47	(2)	45	1	45	0	2	2	47
Almondbank Flood Prevention Scheme	1,750	0	1,750	134	1,750	15,179	0	15,179	16,929
Sub-Total	1,841	(2)	1,839	135	1,839	15,179	2	15,181	17,020
Planning Schemes									
Conservation of Built Heritage	193	(136)	57	20	57	470	136	606	663
Third Party Contribution	(85)	85	0	0	0	(200)	(85)	(285)	(285)
Blairgowrie & Rattray Regeneration Project	80	0	80	16	80	0	0	0	80
Kinross Town Centre Improvements	137	233	370	26	370	900	(33)	867	1,237
Revenue Contribution for Car Parking	0	(100)	(100)	0	(100)	0	0	0	(100)
Sub-Total	325	82	407	62	407	1,170	18	1,188	1,595
City Centre Projects									
Perth City Centre Project	0	0	0	0	0	3,282	0	3,282	3,282
Revenue Contribution	0	0	0	0	0	(1,200)	0	(1,200)	(1,200)
Skinninggate & Kirkgate Vennels Environmental Improvements	0	0	0	0	0	577	(577)	0	0
Mill Street Environmental Improvements	0	125	125	28	125	667	452	1,119	1,244
Sub-Total	0	125	125	28	125	3,326	(125)	3,201	3,326

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Community Greenspace									
Cemetery Extensions - Blair Atholl	50	0	50	0	50	0	0	0	50
Play Areas - Improvements Implementation Strategy	505	13	518	2	518	0	0	0	518
Revenue Contribution	0	(8)	(8)	0	(8)	0	0	0	(8)
Third Party Contribution	0	(5)	(5)	0	(5)	0	0	0	(5)
Skateparks	3	0	3	0	3	0	0	0	3
Perth South Inch - Improvements Implementation Strategy	0	3	3	0	3	0	0	0	3
Friends of Park Development - MacRosty Park, Crieff	90	0	90	57	90	14	0	14	104
Third Party Contribution	(48)	0	(48)	0	(48)	0	0	0	(48)
Friends of Park Development - North Inch Park, Perth	3	0	3	0	3	0	0	0	3
Countryside Sites	57	0	57	0	57	52	0	52	109
Third Party Contribution	(13)	0	(13)	0	(13)	0	0	0	(13)
Community Greenspace Sites	0	0	0	0	0	2,301	(13)	2,288	2,288
Third Party Contributions	0	0	0	0	0	(143)	5	(138)	(138)
Small Parks	71	5	76	54	76	0	0	0	76
Heather Garden, Perth	47	0	47	10	47	27	0	27	74
Community Greenspace Bridges	301	0	301	45	301	187	0	187	488
Third Party Contributions	(90)	0	(90)	0	(90)	0	0	0	(90)
Core Path Implementation	112	(5)	107	12	107	163	0	163	270
Third Party Contributions	(40)	5	(35)	0	(35)	0	0	0	(35)
Alyth Environmental Improvements	4	0	4	4	4	743	0	743	747
Third Party Contributions	0	0	0	0	0	(500)	0	(500)	(500)
Sub-Total	1,052	8	1,060	184	1,060	2,844	(8)	2,836	3,896
Waste Strategy									
North Perth Recycling Centre	(33)	0	(33)	(33)	(33)	0	0	0	(33)
Expansion of Friarton Depot - Welfare Accommodation	156	0	156	0	156	0	0	0	156
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory Works)	0	0	0	0	0	250	0	250	250
Sub-Total	123	0	123	(33)	123	250	0	250	373
Support Services									
PC Replacement & IT Upgrades	220	0	220	127	220	1,200	0	1,200	1,420
Sub-Total	220	0	220	127	220	1,200	0	1,200	1,420
Corporate Asset Management									
Blairgowrie SNAPPI	0	0	0	0	0	500	0	500	500
Sub-Total	0	0	0	0	0	500	0	500	500
Property Division									
DDA Adaptation & Alteration Works Programme	293	0	293	2	293	1,360	0	1,360	1,653
Roof Works	106	0	106	0	106	0	0	0	106
Window Replacements	78	0	78	58	78	0	0	0	78
Heating Upgrades/Replacements	37	0	37	37	37	0	0	0	37

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Rewiring Works	75	0	75	75	75	0	0	0	75
Crematorium	20	0	20	0	20	360	0	360	380
Toilet Refurbishment	102	0	102	49	102	0	0	0	102
General Structural Building Works	133	0	133	54	133	0	0	0	133
Property Compliance Works Programme	358	0	358	46	358	2,002	0	2,002	2,360
Capital Improvement Projects Programme	379	0	379	0	379	4,300	0	4,300	4,679
Energy Conservation & Carbon Reduction Programme	122	0	122	104	122	965	0	965	1,087
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	1,225	0	1,225	1,225
Life Expired Building Replacement Programme	200	0	200	2	200	1,300	0	1,300	1,500
Perth High School - Infrastructure Upgrade (Phase 2)	0	0	0	0	0	1,750	0	1,750	1,750
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	1,750	0	1,750	1,750
Sub Total	1,903	0	1,903	427	1,903	15,012	0	15,012	16,915
Commercial Property Investment Programme									
Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	3	10	13	0	13	636	(10)	626	639
Eastern Perthshire - Land Acquisition & Development	54	(54)	0	0	0	0	54	54	54
North Muirton Industrial Estate - Site Servicing & Provision of Units	1,844	0	1,844	1,279	1,844	2,284	0	2,284	4,128
Western Edge, Kinross - Relief Road	10	0	10	1	10	11	0	11	21
Western Edge, Kinross - Site Servicing	825	0	825	434	825	0	0	0	825
Crieff - Employment Land/Advance Unit Provision	12	0	12	0	12	800	0	800	812
Additional Investment in Serviced Industrial Land & Small Units	0	0	0	0	0	152	0	152	152
Revenue Contribution	(2,600)	0	(2,600)	0	(2,600)	0	0	0	(2,600)
Sub-Total	148	(44)	104	1,714	104	3,883	44	3,927	4,031
Prudential Borrowing Projects									
Dalcrue Landfill Site	7	0	7	1	7	136	0	136	143
Wheeled Bin Replacement Programme - Domestic Bins	218	0	218	167	218	690	0	690	908
Wheeled Bin Replacement Programme - Commercial Bins	12	0	12	12	12	72	0	72	84
Recycling Containers, Oil Banks & Battery Banks Replacement Programme	52	0	52	40	52	376	0	376	428
Capital Receipts - Disposals	(1)	(1)	(2)	(2)	(2)	0	0	0	(2)
Litter Bins	50	0	50	20	50	300	0	300	350
Vehicle Replacement Programme	3,216	(46)	3,170	1,649	3,170	17,979	46	18,025	21,195
Capital Receipts - Vehicle Disposals	(349)	0	(349)	(213)	(349)	(1,835)	0	(1,835)	(2,184)
Energy Conservation & Carbon Reduction - Waste Reduction	170	0	170	48	170	95	0	95	265
Installation of Photovoltaic Units	250	0	250	0	250	0	0	0	250
Carbon Reduction - Renewable Energy (Loch Leven Campus)	0	0	0	0	0	600	0	600	600
Carbon Reduction - Renewable Energy (North Inch Campus)	0	0	0	0	0	550	0	550	550
POP - 2 High Street Essential Compliance & Improvement Works	511	0	511	511	511	2,457	6,598	9,055	9,566
POP - IT HUB, Carpenter House Essential & Improvements Works	823	0	823	1	823	0	0	0	823
POP - Carpenter House Office Redesign & Ancillary Works	91	0	91	41	91	0	0	0	91
POP - Pullar House Office Redesign & Ancillary Works	1,000	0	1,000	176	1,000	0	0	0	1,000
Mill Street - Land Acquisition & Environmental Improvements	250	0	250	0	250	0	0	0	250
Crematorium - Memorial Garden Enhancement	25	0	25	11	25	75	0	75	100

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Crematorium - Abatement Works	0	0	0	0	0	1,400	0	1,400	1,400
Street Lighting Renewal	0	0	0	0	0	693	0	693	693
Sub Total	6,325	(47)	6,278	2,462	6,278	23,588	6,644	30,232	36,510
TOTAL: THE ENVIRONMENT SERVICE	25,529	523	26,052	13,052	26,052	151,609	6,074	157,683	183,735
HOUSING AND COMMUNITY CARE									
<u>Travellers Sites Regeneration</u>									
Gypsy Traveller Transit Sites	600	(590)	10	10	10	0	590	590	600
Sub-Total: Traveller Sites	600	(590)	10	10	10	0	590	590	600
<u>Community Care</u>									
Housing with Care - Communal Facilities	225	0	225	2	225	1,486	0	1,486	1,711
Gleneagles Road ARC - Development of Centre for Profound Disabilities	1	0	1	0	1	0	0	0	1
Development of Day Care Services for Older People	13	0	13	0	13	0	0	0	13
JELS - Facility Service Enhancement	360	(340)	20	0	20	0	340	340	360
Parkdale RHE - Refurbish Bedrooms & Communal Areas	253	0	253	253	253	0	0	0	253
Revenue Contribution- CEEF	(18)	0	(18)	0	(18)	0	0	0	(18)
Beechgrove - Refurbish Communal Areas	69	(49)	20	0	20	180	49	229	249
Dalweem RHE - Refurbish Communal Areas	231	(131)	100	0	100	425	131	556	656
Revenue Contribution	(225)	0	(225)	0	(225)	(425)	0	(425)	(650)
Developing Supported Tenancies - Profound & Multiple Learning	0	0	0	0	0	717	0	717	717
Supported Living accommodation for Clients with Autism	0	0	0	0	0	717	0	717	717
Relocation of Area Office to Former Rannoch Road Day Centre	282	0	282	3	282	0	0	0	282
Refurbish & Extend Lewis Place Day Care Centre for Older People	75	0	75	0	75	200	0	200	275
Software Licence Charges	77	0	77	70	77	420	0	420	497
Electronic Access to Client Records	331	0	331	130	331	0	0	0	331
Revenue Contribution	(331)	0	(331)	0	(331)	0	0	0	(331)
Occupational Therapy Equipment	281	0	281	131	281	1,500	0	1,500	1,781
Customer Relationship Management (CRM) System	159	(106)	53	3	53	0	106	106	159
<u>Council Contact Centre</u>									
Council Contact Centre	60	0	60	0	60	50	0	50	110
Sub-Total: Housing & Community Care	1,843	(626)	1,217	592	1,217	5,270	626	5,896	7,113
TOTAL: HOUSING & COMMUNITY CARE	2,443	(1,216)	1,227	602	1,227	5,270	1,216	6,486	7,713
TOTAL COMPOSITE NET EXPENDITURE	54,417	(1,106)	53,311	26,457	53,311	223,039	7,703	230,742	284,053

(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)

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GENERAL (ROLLED-UP) CAPITAL GRANT									
General Capital Grant - Scottish Government	(14,165)	0	(14,165)	(10,316)	(14,165)	(76,138)	0	(76,138)	(90,303)
CAPITAL RECEIPTS									
General Fund - Capital Receipts/Disposal	(738)	(54)	(792)	(632)	(792)	(3,665)	72	(3,593)	(4,385)
Commercial Property - Capital Receipts/Disposal	4	0	4	0	4	(3,016)	0	(3,016)	(3,012)
General Fund Housing Receipts	(9)	0	(9)	0	(9)	0	0	(9)	(9)
Total: Capital Receipts	(743)	(54)	(797)	(632)	(797)	(6,681)	72	(6,609)	(7,406)
Annual Composite Borrowing Requirement	39,509	(1,160)	38,349	15,509	38,349	140,220	7,775	147,995	186,344
CAPITAL RECEIPTS BROUGHT FORWARD	(1,832)	0	(1,832)	(1,832)	(1,832)	(3,296)	135	(3,161)	(4,993)
CAPITAL RECEIPTS CARRIED FORWARD	1,680	44	1,724	118	1,724	2,429	(179)	2,250	3,974
TOTAL NET COMPOSITE BORROWING REQUIREMENT	39,357	(1,116)	38,241	13,795	38,241	139,353	7,731	147,084	185,325

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2014/15 to 2020/21

APPENDIX II

	Approved Council Budget Report 1 2014/15 (£'000)	Proposed Budget Adjustment Report 2 2014/15 (£'000)	Revised Budget Report 2 2014/15 (£'000)	Actuals to 31-Oct-14 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Council Budget Report 1 2015/16 (£'000)	Proposed Budget Adjustment Report 2 2015/16 (£'000)	Revised Budget Report 2 2015/16 (£'000)	Approved Council Budget Report 1 2016/17 (£'000)	Proposed Budget Adjustment Report 2 2016/17 (£'000)	Revised Budget Report 2 2016/17 (£'000)	Approved Council Budget Report 1 2017/18 (£'000)	Proposed Budget Adjustment Report 2 2017/18 (£'000)	Revised Budget Report 2 2017/18 (£'000)
EDUCATION AND CHILDREN'S SERVICES	26,445	(413)	26,032	12,803	26,032	17,628	632	18,260	20,584	(517)	20,067	6,437	1,587	8,024
THE ENVIRONMENT SERVICES	25,529	523	26,052	13,052	26,052	28,754	2,853	31,607	50,703	3,361	54,064	29,989	(140)	29,849
HOUSING AND COMMUNITY CARE	2,443	(1,216)	1,227	602	1,227	1,736	1,216	2,952	2,254	0	2,254	320	0	320
TOTAL NET EXPENDITURE <small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)</small>	54,417	(1,106)	53,311	26,457	53,311	48,118	4,701	52,819	73,541	2,844	76,385	36,746	1,447	38,193
LESS GENERAL CAPITAL GRANT	(14,165)	0	(14,165)	(10,316)	(14,165)	(23,389)	0	(23,389)	(10,193)	0	(10,193)	(10,852)	0	(10,852)
LESS CAPITAL RECEIPTS	(743)	(54)	(797)	(632)	(797)	(1,516)	0	(1,516)	(2,913)	(310)	(3,223)	(730)	160	(570)
ANNUAL BORROWING REQUIREMENT	39,509	(1,160)	38,349	15,509	38,349	23,213	4,701	27,914	60,435	2,534	62,969	25,164	1,607	26,771
CAPITAL RECEIPTS BROUGHT FORWARD	(1,832)	0	(1,832)	(1,832)	(1,832)	(1,680)	(44)	(1,724)	(454)	0	(454)	(288)	0	(288)
CAPITAL RECEIPTS CARRIED FORWARD	1,680	44	1,724	118	1,724	454	0	454	288	0	288	(209)	0	(209)
TOTAL NET BORROWING REQUIREMENT	39,357	(1,116)	38,241	13,795	38,241	21,987	4,657	26,644	60,269	2,534	62,803	24,667	1,607	26,274

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2014/15 to 2020/21

APPENDIX II

	Approved Council Budget Report 1 2018/19 (£'000)	Proposed Budget Adjustment Report 2 2018/19 (£'000)	Revised Budget Report 2 2018/19 (£'000)	Approved Council Budget Report 1 2019/20 (£'000)	Proposed Budget Adjustment Report 2 2019/20 (£'000)	Revised Budget Report 2 2019/20 (£'000)	Approved Council Budget Report 1 2020/21 (£'000)	Proposed Budget Adjustment Report 2 2020/21 (£'000)	Revised Budget Report 2 2020/21 (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	9,359	(1,200)	8,159	9,835	(284)	9,551	2,317	195	2,512	92,605
THE ENVIRONMENT SERVICES	15,850	0	15,850	15,795	0	15,795	10,518	0	10,518	183,735
HOUSING AND COMMUNITY CARE	320	0	320	320	0	320	320	0	320	7,713
TOTAL NET EXPENDITURE	25,529	(1,200)	24,329	25,950	(284)	25,666	13,155	195	13,350	284,053
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)										
LESS GENERAL CAPITAL GRANT	(10,852)	0	(10,852)	(10,852)	0	(10,852)	(10,000)	0	(10,000)	(90,303)
LESS CAPITAL RECEIPTS	(729)	169	(560)	(793)	232	(561)	0	(179)	(179)	(7,406)
ANNUAL BORROWING REQUIREMENT	13,948	(1,031)	12,917	14,305	(52)	14,253	3,155	16	3,171	186,344
CAPITAL RECEIPTS BROUGHT FORWARD	209	0	209	(270)	0	(270)	(813)	179	(634)	(1,832)
CAPITAL RECEIPTS CARRIED FORWARD	270	0	270	813	(179)	634	813	0	813	813
TOTAL NET BORROWING REQUIREMENT	14,427	(1,031)	13,396	14,848	(231)	14,617	3,155	195	3,350	185,325

PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME SUMMARY
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2014/15 to 2018/19

	Approved Budget 01-Oct-14 2014/15 £'000	Budget Adjustment Report 2 2014/15 £'000	Revised Budget Report 2 2014/15 £'000	Actual to 31-Oct-14 2014/15 £'000	Projected Outturn Report 2 2014/15 £'000	Approved Budget 01-Oct-14 2015/16 £'000	Proposed Budget Adjustment Report 2 2015/16 £'000	Revised Budget Report 2 2015/16 £'000	Approved Budget 01-Oct-14 2016/17 £'000	Proposed Budget Adjustment Report 2 2016/17 £'000	Revised Budget Report 2 2016/17 £'000	Approved Budget 01-Oct-14 2017/18 £'000	Proposed Budget Adjustment Report 2 2017/18 £'000	Revised Budget Report 2 2017/18 £'000	Approved Budget 01-Oct-14 2018/19 £'000	Proposed Budget Adjustment Report 2 2018/19 £'000	Revised Budget Report 2 2018/19 £'000	Revised Budget Report 2 TOTAL £'000
Standard Delivery Plan																		
Central Heating and Rewiring Works	4,441		4,441	1,167	4,441	1,900		1,900	1,800		1,800	1,500		1,500	1,750		1,750	11,391
Double Glazing	578		578	271	578	2,385		2,385	1,314		1,314	750		750	0		0	5,027
Controlled Door Entry	1,640	68	1,708	658	1,708	0	401	401	86		86	10		10	25		25	2,230
Kitchen Modernisation Programme	192		192	1	192	125		125	100		100	36		36	45		45	498
Bathroom Modernisation Programme	204		204	2	204	125		125	100		100	36		36	30		30	495
External Fabric	1,976	433	2,409	1,228	2,409	1,781	(902)	879	800		800	1,100		1,100	1,680		1,680	6,868
Energy Efficiency	1,549		1,549	466	1,549	1,700		1,700	1,500		1,500	625		625	0		0	5,374
Multi Storey Flats	570	(380)	190	52	190	1,287	380	1,667	0		0	0		0	0		0	1,857
Environmental Improvements	0	329	329	0	329	0		0	0		0	0		0	380	(229)	151	480
Fire Precaution Measures	0		0	0	0	0		0	0		0	0		0	350		350	350
Total of items in Standard Delivery Plan	11,150	450	11,600	3,845	11,600	9,303	(121)	9,182	5,700	0	5,700	4,057	0	4,057	4,260	(229)	4,031	34,570
Council House New Build																		
Alyth - 19 Units	22		22	8	22	0		0	0		0	0		0	0		0	22
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	22	0	22	8	22	0	0	22	0	0	0	0	0	0	0	0	0	22
Pitlochry, Dalchampaig - 12 Units	4	8	12	2	12	0		0	0		0	0		0	0		0	12
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	4	8	12	2	12	0	0	0	0	0	0	0	0	0	0	0	0	12
Perth Road, Scone - 10 Units	358		358	300	358	0		0	0		0	0		0	0		0	358
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	358	0	358	300	358	0	0	0	0	0	0	0	0	0	0	0	0	358
Pitlochry, Lower Oakfield - 6 Units	54	(8)	46	0	46	0		0	0		0	0		0	0		0	46
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	54	(8)	46	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46
Jeanfield Road, Perth - 16 Units	454		454	155	454	0		0	0		0	0		0	0		0	454
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	454	0	454	155	454	0	0	0	0	0	0	0	0	0	0	0	0	454
Innis Park, Inchtute - 8 Units	36		36	22	36	0		0	0		0	0		0	0		0	36
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	36	0	36	22	36	0	0	0	0	0	0	0	0	0	0	0	0	36
Alyth, Springbank Road (Phase 2) - 11 Units	1,300	(300)	1,000	18	1,000	300	300	600	0		0	0		0	0		0	1,600
Council Tax (Second Income)	(220)		(220)	0	(220)	0		0	0		0	0		0	0		0	(220)
Scottish Government Subsidy	(362)		(362)	0	(362)	0		0	0		0	0		0	0		0	(362)
	718	(300)	418	18	418	300	300	600	0	0	0	0	0	0	0	0	0	1,018
Balbeggie - 16 Units	1,054	(260)	794	33	794	1,006	260	1,266	0		0	0		0	0		0	2,060
Council Tax (Second Income)	(320)	320	0	0	0	0	(320)	(320)	0		0	0		0	0		0	(320)
Scottish Government Subsidy	(640)		(640)	0	(640)	0		0	0		0	0		0	0		0	(640)
	94	60	154	33	154	1,006	(60)	946	0	0	0	0	0	0	0	0	0	1,100

	Approved Budget 01-Oct-14 2014/15 £'000	Budget Adjustment Report 2 2014/15 £'000	Revised Budget Report 2 2014/15 £'000	Actual to 31-Oct-14 2014/15 £'000	Projected Outturn Report 2 2014/15 £'000	Approved Budget 01-Oct-14 2015/16 £'000	Proposed Budget Adjustment Report 2 2015/16 £'000	Revised Budget Report 2 2015/16 £'000	Approved Budget 01-Oct-14 2016/17 £'000	Proposed Budget Adjustment Report 2 2016/17 £'000	Revised Budget Report 2 2016/17 £'000	Approved Budget 01-Oct-14 2017/18 £'000	Proposed Budget Adjustment Report 2 2017/18 £'000	Revised Budget Report 2 2017/18 £'000	Approved Budget 01-Oct-14 2018/19 £'000	Proposed Budget Adjustment Report 2 2018/19 £'000	Revised Budget Report 2 2018/19 £'000	Revised Budget Report 2 TOTAL £'000
Kirkton, Auchterarder - 12 Units	1,421		1,421	913	1,421	0		0	0		0	0		0	0		0	1,421
Council Tax (Second Income)	(240)		(240)	0	(240)	0		0	0		0	0		0	0		0	(240)
Scottish Government Subsidy	(480)		(480)	0	(480)	0		0	0		0	0		0	0		0	(480)
	701	0	701	913	701	0	0	0	0	0	0	0	0	0	0	0	0	701
Jeanfield Road, Perth (Phase 4) - 14 Units	1,361		1,361	160	1,361	0		0	0		0	0		0	0		0	1,361
Council Tax (Second Income)	(280)		(280)	0	(280)	0		0	0		0	0		0	0		0	(280)
Scottish Government Subsidy	(700)		(700)	0	(700)	0		0	0		0	0		0	0		0	(700)
	381	0	381	160	381	0	0	0	0	0	0	0	0	0	0	0	0	381
Old Mill Road, Blairgowrie - 7 Units	840	(125)	715	0	715	0	225	225	0		0	0		0	0		0	940
Council Tax (Second Income)	(140)	140	0	0	0	0	(140)	(140)	0		0	0		0	0		0	(140)
Scottish Government Subsidy	(350)		(350)	0	(350)	0		0	0		0	0		0	0		0	(350)
	350	15	365	0	365	0	85	85	0	0	0	0	0	0	0	0	0	450
Future Developments	0		0	0	0	2,395		2,395	2,841		2,841	2,918		2,918	2,996		2,996	11,150
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	0	0	0	0	0	2,395	0	2,395	2,841	0	2,841	2,918	0	2,918	2,996	0	2,996	11,150
Total Council House New Build	3,172	(225)	2,947	1,611	2,947	3,701	325	4,026	2,841	0	2,841	2,918	0	2,918	2,996	0	2,996	15,728
Increase in Council House Stock	828		828	660	828	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000	4,828
Scottish Government Subsidy	(250)		(250)	0	(250)	0		0	0		0	0		0	0		0	(250)
	578	0	578	660	578	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	4,578
Lock-ups and Garage Sites	989	(793)	196	0	196	1,000	793	1,793	500		500	0		0	0		0	2,489
Other Investment in Council House Stock																		
Total Major Adaptations to Council House Stock	482		482	0	482	250		250	250		250	250		250	250		250	1,482
Old Mill Road, Blairgowrie	661	(100)	561	507	561	0		0	0		0	0		0	0		0	561
22 Nimmo Place, Perth	150		150	0	150	266		266	0		0	0		0	0		0	416
Shops & Offices	69		69	0	69	0		0	0		0	0		0	0		0	69
Greyfriars and satellites	159		159	16	159	0		0	0		0	0		0	0		0	159
Sheltered Housing	35		35	18	35	0		0	0		0	0		0	0		0	35
Recharge General Capital Works	198	(100)	98	98	98	160		160	160		160	160		160	160		160	738
Upgrade and Replacements to Lifts Programme	237		237	0	237	200		200	0		0	0		0	0		0	437
ICT Expenditure	134		134	7	134	50		50	50		50	50		50	50		50	334
Mortgage to Rent	390		390	(14)	390	250		250	250		250	250		250	250		250	1,390
Total Other Investment in Council House Stock	2,515	(200)	2,315	632	2,315	1,176	0	1,176	710	0	710	710	0	710	710	0	710	5,621
Gross Expenditure	18,404	(768)	17,636	6,748	17,636	16,180	997	17,177	10,751	0	10,751	8,685	0	8,685	8,966	(229)	8,737	62,986
CAPITAL RECEIPTS	(825)		(825)	(666)	(825)	(300)		(300)	0		0	0		0	0		0	(1,125)
OTHER INCOME	(8)		(8)	(3)	(8)	0		0	0		0	0		0	0		0	(8)
CFCR	(4,139)	33	(4,106)	0	(4,106)	(5,129)		(5,129)	(4,901)		(4,901)	(5,510)		(5,510)	(6,345)		(6,345)	(25,991)
TOTAL NET BORROWING REQUIREMENT	13,432	(735)	12,697	6,079	12,697	10,751	997	11,748	5,850	0	5,850	3,175	0	3,175	2,621	(229)	2,392	35,862

RENEWAL & REPAIR FUND PROPOSED BUDGET 2014/15

	Approved Budget 2014/15		Revised Budget 2014/15		Projected Outturn 2014/15	
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Opening Balance as at 1 April 2014		415		412		412
<u>Less Expenditure</u>						
Integrated Human Resources and Payroll System	135		135		0	
Electronic Records Data Management System	42		40		40	
	<u> </u>	(177)	<u> </u>	(175)	<u> </u>	(40)
<u>Add Income</u>						
Interest credited to the Fund	<u> </u>	1	<u> </u>	1	<u> </u>	1
		1		1		1
Projected Closing Balance as at 31 March 2015		<u> </u> <u>239</u>		<u> </u> <u>238</u>		<u> </u> <u>373</u>

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend (excluding HRA)	
ECS	35	31	3	1	Projected Outturn as percentage of 2014/15 Budget approved 13 February 2014	120%
CEX	1	1	0	0	Net Expenditure at 31 October 2014 as percentage of Revised 2014/15 budget	50%
HCC	50	39	8	3		
TES	102	97	2	3		
TOTAL	188	168	13	7		

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
Accelerated Projects				Reflected in narrative in Main report paragraph:		
ECS	Perth Grammar School - Infrastructure/Practical Areas Upgrades	May 2015	Yes	3.2.9	The project is progressing well and budget requires acceleration from 2015/16 to advance Phase 3 works which will include upgrades to homes economics and practical teaching areas.	Budget to be adjusted and rephased
TES	Thorster Bridge Replacement Programme	March 2015	Yes	3.3.5	Acceleration of future years Bridge Refurbishment Programme budget to fund additional in year costs on Thorster Bridge Replacement	Budget to be adjusted and rephased
TES	Kinross Town Centre Improvements Project	August 2015	Yes	3.3.7	The project is progressing well and as a result the start of the project has been accelerated into the current year including the Structural Maintenance element of the project	Budget and Revenue Contribution to be adjusted and rephased
TES	Mill Street and Skinnergate/Kirkgate Vennel Environmental Improvements project	November 2015	Yes	3.3.8	Projects have been amalgamated into one contract, resulting in the need to accelerate budget to cover design and professional fees	Budget to be amalgamated and rephased
HCC -HRA	Controlled Door Entry & External Fabric	Rolling programme of works	Yes	4.3	To ensure compliance with Scottish Housing Quality Standards and Fire Scotland Act (2005) by March 2015 additional works are required on the controlled door entry system installing emergency lighting - as a result of a reprioritisation of the programmes of works the resource required is proposed to be transferred from the 2015/16 External Fabric programme	Budgets to be adjusted and rephased
HCC - HRA	External Fabric	Rolling programme of works	Yes	4.4	To ensure compliance with Scottish Housing Quality Standards by March 2015 phase 3 works have been accelerated	Budgets to be adjusted and rephased
HCC - HRA	Environmental Improvements Programme	Rolling programme of works	Yes	4.6	Communal retaining walls have been identified as requiring improvements within the current year	Budget to be adjusted and rephased

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
Slipping Projects						
ECS	Redevelopment of Perth Theatre	August 2017	Yes	3.2.3	HubCo are continuing to work with Horsecross and PKC to review the current design and carry out value engineering - a revised draft programme has been issued and the key milestones and future years budgets have been adjusted in line with this programme	Budget to be adjusted and rephased
ECS	Alyth Primary School	October 2016	Yes	3.2.6	It is anticipated that expenditure in the current year will relate only to fees	Budget to be adjusted and rephased
ECS	Perth High School	October 2015	No - slipping from August 2014 to October 2015	3.2.9	The revised spend profile anticipates that current year expenditure will be less than originally anticipated	Budget to be adjusted and rephased
TES	Conservation of Built Heritage - Aberfeldy	2015/16	Yes	3.3.6	The consultation process is still ongoing and a revised programme for delivery anticipates the majority of works to take place in 2015/16	Budget to be adjusted and rephased
TES	Eastern Perth Land Acquisition	2015/16	No - slipping from 2014/15 to 2015/16	3.3.10	Project has been put on hold as a recent land contamination report raised concerns that must be considered and resolved before proceeding	Budget to be adjusted accordingly
HCC - GF	Gypsy Traveller Site	2015/16	No - slipping from 2014/15 to 2015/16	3.4.3	Project to undergo a full review	Budget to be adjusted and rephased
HCC - GF	Joint Equipment Loan Service (JELS)	August 2015	Yes	3.4.4	Progressing with the detailed design and tender works however a revised programme has yet to be agreed - majority of major works anticipated to take place into 2015/16	Budget to be rephased
HCC - GF	Beechgrove - Refurbish Communal Areas	March 2016	No - slipping from July 2015 to March 2016	3.4.5	Further to SP&R1 the revision to the scope has caused the project to slip more than initially anticipated	Budget to be adjusted and rephased
HCC - GF	Dalweem Residential Home - Refurbish Communal Areas	October 2015	Yes	3.4.6	The council is currently awaiting confirmation of NHS Tayside's requirements resulting in a delay to the project start	Budget to be adjusted and rephased
HCC - HRA	Multi Storey Flats	Rolling programme of works	No - slipped from original baseline	4.5	Delay in project while the construction contract is out to tender	Budget to be adjusted and rephased
HCC - HRA	NB - Balbeggie and Springbank Rd, Alyth	October 2015	Yes	4.8	Project commencement has slipped due to a revision of the scope - the revised tenders will be returned and analysed by 31/10/2014	Budget to be adjusted and rephased
HCC - HRA	NB - Old Mill Road, Blairgowrie	October 2015	Yes	4.9	The project has been revised and rephased to incorporate landscaping works originally intended and programmed to be undertaken from the Other Investment in Council Housing Stock budget	Budget to be adjusted and rephased
HCC - HRA	Lock-Ups and Garage Sites	Rolling programme of works	No	4.10	The project is now expected to commence in early 2015 to allow the architectural plans to be finalised	Budget to be adjusted and rephased