

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL BUDGET 2020/21 TO 2028/29**  
**ESTIMATED RESOURCES**

**APPENDIX I A**

	Capital Resources 2023/24 (£'000) Proposed Budget	Capital Resources 2024/25 (£'000) Proposed Budget	Capital Resources 2025/26 (£'000) Proposed Budget	Capital Resources 2026/27 (£'000) Proposed Budget	Capital Resources 2027/28 (£'000) Proposed Budget	Total Capital Resources (£'000) Proposed Budget
<b><u>Capital Grants</u></b>						
General Capital Grant	22,160	13,847	12,639	12,150	12,150	72,946
Cycling, Walking & Safer Streets	672	200	200	200	200	1,472
Town Centre Fund	0	0	0	0	0	0
Regeneration Fund	0	0	0	0	0	0
Recycling Improvement Fund	2,081	0	0	0	0	2,081
Perth Transport Futures - CTLR	15,000	0	0	0	0	15,000
Total Capital Grants	39,913	14,047	12,839	12,350	12,350	91,499
<b><u>General Capital Receipts</u></b>						
General Fund - Capital Receipts/Disposal	934	250	250	250	250	1,934
Ring Fenced Receipts - Vehicle Disposals	200	377	377	927	897	2,778
Total Capital Receipts	1,134	627	627	1,177	1,147	4,712
<b><u>Commercial Property Capital Receipts</u></b>						
Capital Receipts b/f	2,274	2,082	2,707	3,015	3,015	2,274
Commercial Property Capital Receipts	953	625	308	0	0	1,886
Capital Receipts c/f	(2,082)	(2,707)	(3,015)	(3,015)	(3,015)	(3,015)
Total Commercial Capital Receipts Applied	1,145	0	0	0	0	1,145
<b><u>Contributions</u></b>						
Tay Cities Deal	81	990	1,899	550	505	4,025
Third Party Contributions	568	0	2,500	1,000	1,000	5,068
Developer Contributions	2,100	2,300	2,367	2,600	2,600	11,967
Revenue Budget Contributions	99	0	0	0	0	99
Total Contributions	2,848	3,290	6,766	4,150	4,105	21,159
<b><u>Capital Borrowing Requirement</u></b>						
Corporate Borrowing Requirement	145,399	137,574	77,413	43,722	22,607	426,715
Prudential Net Borrowing Requirement	2,749	4,362	4,353	4,367	4,070	19,901
Total Capital Borrowing Requirement	148,148	141,936	81,766	48,089	26,677	446,616
<b>TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE</b>	<b>193,188</b>	<b>159,900</b>	<b>101,998</b>	<b>65,766</b>	<b>44,279</b>	<b>565,131</b>

## PROPOSED COMPOSITE CAPITAL BUDGET 2023/24 to 2027/28

SUMMARY OF NET EXPENDITURE

SERVICE	Revised Budget  2022/23 (£'000)	Proposed Budget  2023/24 (£'000)	Proposed Budget  2024/25 (£'000)	Proposed Budget  2025/26 (£'000)	Proposed Budget  2026/27 (£'000)	Proposed Budget  2027/28 (£'000)	Proposed Total Budget 2023/24- 2027/28 (£'000)
EDUCATION & CHILDREN'S SERVICES	20,503	58,640	56,449	45,568	17,504	6,823	184,984
HOUSING & ENVIRONMENT	75,268	105,103	91,413	42,419	37,370	27,321	303,626
HEALTH & SOCIAL CARE	1,332	1,532	1,303	1,303	1,303	1,319	6,760
CORPORATE & DEMOCRATIC SERVICES	10,795	9,212	9,168	7,732	6,912	6,214	39,238
<b>TOTAL NET BUDGET</b>	<b>107,898</b>	<b>174,487</b>	<b>158,333</b>	<b>97,022</b>	<b>63,089</b>	<b>41,677</b>	<b>534,608</b>

<b><u>EDUCATION &amp; CHILDREN'S SERVICES</u></b>	<b>Revised Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Total Budget 2023/24- 2027/28 (£'000)</b>
<b>PROJECT/NATURE OF EXPENDITURE</b>	<b>2022/23 (£'000)</b>	<b>2023/24 (£'000)</b>	<b>2024/25 (£'000)</b>	<b>2025/26 (£'000)</b>	<b>2026/27 (£'000)</b>	<b>2027/28 (£'000)</b>	
MIS - Procurement & Integration	55	49	0	0	0	0	49
Blairgowrie Recreation Centre - Replacement	200	8,435	6,600	9,668	0	0	24,703
<u>School Modernisation Programme</u>							
Investment in the Learning Estate	975	4,904	11,013	6,650	6,650	6,823	36,040
Free School Mean Expansion Programme	913	2,435	0	0	0	0	2,435
Methven Primary School Refurbishment	311	0	250	0	0	0	250
Kirkmichael Primary School Upgrade	98	0	0	0	0	0	0
Capital Receipt (ring-fenced)	(100)	0	0	0	0	0	0
Early Learning & Childcare	38	0	0	0	0	0	0
- Letham Primary School Upgrade Project	19	0	0	0	0	0	0
- Rattray Primary School Upgrade Project	1,345	470	0	0	0	0	470
North/West Perth - New Primary School	100	1,000	7,500	15,000	400	0	23,900
Riverside Primary School	12,018	2,635	0	0	0	0	2,635
Technology Upgrades	45	800	586	0	0	0	1,386
Perth Academy - Refurbishments	1,368	1,812	2,500	2,150	2,150	0	8,612
Perth Grammar School - Upgrade Programme (Phase 3)	361	1,700	1,500	1,500	504	0	5,204
Perth High School Internal Services & Refurbishment	21	0	0	0	0	0	0
Perth High School - New School Investment	1,636	30,300	26,500	10,600	7,800	0	75,200
Harris Academy/Invergowrie - Extension	1,100	4,100	0	0	0	0	4,100
<b>TOTAL</b>	<b>20,503</b>	<b>58,640</b>	<b>56,449</b>	<b>45,568</b>	<b>17,504</b>	<b>6,823</b>	<b>184,984</b>

<b><u>COMMUNITIES</u></b>	<b>Revised Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Total Budget 2023/24- 2027/28 (£'000)</b>
<b>PROJECT/NATURE OF EXPENDITURE</b>	<b>2022/23 (£'000)</b>	<b>2023/24 (£'000)</b>	<b>2024/25 (£'000)</b>	<b>2025/26 (£'000)</b>	<b>2026/27 (£'000)</b>	<b>2027/28 (£'000)</b>	
<u>Traffic &amp; Road Safety</u>							
Road Safety Initiatives (20mph zones etc.)	0	512	335	200	200	200	1,447
Additional Road Safety - Pedestrian Crossings	0	175	175	175	0	0	525
Schools Road Safety Measures	440	106	0	0	0	0	106
20mph Signage Programme - Schools	111	89	0	0	0	0	89
20mph Signage Programme	0	76	0	0	0	0	76
Cycling Walking & Safer Streets	1,078	672	200	200	200	200	1,472
Scottish Government Grant - Cycling Walking Safer Streets	(973)	(672)	(200)	(200)	(200)	(200)	(1,472)
Third Party Contribution (TACTRAN)	(105)	0	0	0	0	0	0
Car Parking Investment	45	277	0	0	0	0	277
Car Parking Investment - Pitlochry	0	150	0	0	0	0	150
Strathmore Cycle Network	0	84	0	0	0	0	84
<u>Asset Management - Roads &amp; Lighting</u>							
Structural Maintenance	13,770	9,541	9,593	9,593	9,800	7,500	46,027
Third Party Contribution (Forrester Commission)	(1,316)	0	0	0	0	0	0
Traffic Signals - Renewals/Upgrading	199	0	0	0	0	0	0
Third Party Contribution	(3)	0	0	0	0	0	0
Footways	524	435	435	435	435	435	2,175
Investment in Local Footpaths	0	100	100	0	0	0	200
Road Safety Barriers	10	23	0	0	0	0	23
<b>TOTAL CARRIED FORWARD</b>	<b>13,780</b>	<b>11,568</b>	<b>10,638</b>	<b>10,403</b>	<b>10,435</b>	<b>8,135</b>	<b>51,179</b>

<b><u>COMMUNITIES</u></b>	<b>Revised Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Total Budget 2023/24- 2027/28 (£'000)</b>
<b>PROJECT/NATURE OF EXPENDITURE</b>	<b>2022/23 (£'000)</b>	<b>2023/24 (£'000)</b>	<b>2024/25 (£'000)</b>	<b>2025/26 (£'000)</b>	<b>2026/27 (£'000)</b>	<b>2027/28 (£'000)</b>	
<b>TOTAL BROUGHT FORWARD</b>	<b>13,780</b>	<b>11,568</b>	<b>10,638</b>	<b>10,403</b>	<b>10,435</b>	<b>8,135</b>	<b>51,179</b>
<u>Asset Management - Bridges</u>							
Bridge Refurbishment Programme	688	2,312	1,471	1,341	1,746	1,406	8,276
Dalhenzean Culvert	43	264	0	0	0	0	264
Dunkeld Golf Course	27	0	219	0	0	0	219
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	29	0	0	0	0	29
Old Perth Bridge - Strengthening	10	180	10	2,369	0	0	2,559
Perth Queens Bridge - Strengthening	0	385	10	70	2,153	0	2,618
Culteuchar Culvert	42	357	0	0	0	0	357
Glendevon Bridge	235	0	0	0	0	0	0
Tulleyfergus Bridge	0	134	0	0	0	0	134
<u>Improvement Schemes</u>							
A9/A85 Road Junction Improvements	359	0	0	0	0	0	0
Cross Tay Link Road (CTLR)	51,802	57,543	24,358	0	0	0	81,901
Government Grant (Transport Scotland)	(20,000)	(15,000)	0	0	0	0	(15,000)
A977 Upgrades	20	170	0	0	0	0	170
Broich Road, Crieff - Road Realignment & Safety Measures	0	31	0	0	0	0	31
<u>Rural Flood Mitigation Schemes</u>							
Almondbank Flood Protection Scheme	39	0	0	0	0	0	0
Perth Flood Protection Scheme - Pump Replacement	25	136	0	0	0	0	136
<b>TOTAL CARRIED FORWARD</b>	<b>47,070</b>	<b>58,109</b>	<b>36,706</b>	<b>14,183</b>	<b>14,334</b>	<b>9,541</b>	<b>132,873</b>

<b><u>COMMUNITIES</u></b>	<b>Revised Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Total Budget 2023/24- 2027/28 (£'000)</b>
<b>PROJECT/NATURE OF EXPENDITURE</b>	<b>2022/23 (£'000)</b>	<b>2023/24 (£'000)</b>	<b>2024/25 (£'000)</b>	<b>2025/26 (£'000)</b>	<b>2026/27 (£'000)</b>	<b>2027/28 (£'000)</b>	
<b>TOTAL BROUGHT FORWARD</b>	<b>47,070</b>	<b>58,109</b>	<b>36,706</b>	<b>14,183</b>	<b>14,334</b>	<b>9,541</b>	<b>132,873</b>
Comrie Flood Prevention Scheme	<b>2,096</b>	<b>7,198</b>	<b>16,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,987</b>
Milnathort Flood Prevention Scheme	<b>112</b>	<b>52</b>	<b>1,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,642</b>
South Kinross Flood Prevention Scheme	<b>146</b>	<b>309</b>	<b>1,118</b>	<b>1,737</b>	<b>0</b>	<b>0</b>	<b>3,164</b>
Scone Flood Prevention Scheme	<b>51</b>	<b>257</b>	<b>416</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>721</b>
Coastal Change Adaptation	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<u>Perth &amp; Kinross Place-making</u>							
Mill Street Environmental Improvements	<b>127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Perth, Place, People	<b>0</b>	<b>3,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,629</b>
City Greening	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Perth & Kinross Lighting Action Plan	<b>1,075</b>	<b>1,047</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,677</b>
<u>Other Planning Projects</u>							
Creative Exchange (former St. John's Primary School)	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Town Centre - Regeneration & Economic Improvements	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Scottish Government Grant	<b>(26)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Full Fibre Network	<b>198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Third Party Contribution - Tay Cities Deal	<b>(198)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Low Carbon Transport & Active Travel Hub - Broxden EV Chargers	<b>864</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>
Third Party Contribution - ERDF	<b>(327)</b>	<b>(49)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(49)</b>
Third Party Contribution - Tay Cities Deal	<b>(536)</b>	<b>(81)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(81)</b>
<b>TOTAL CARRIED FORWARD</b>	<b>50,762</b>	<b>70,701</b>	<b>57,249</b>	<b>15,968</b>	<b>14,334</b>	<b>9,541</b>	<b>167,793</b>

<b><u>COMMUNITIES</u></b>	<b>Revised Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Total Budget 2023/24- 2027/28 (£'000)</b>
<b>PROJECT/NATURE OF EXPENDITURE</b>	<b>2022/23 (£'000)</b>	<b>2023/24 (£'000)</b>	<b>2024/25 (£'000)</b>	<b>2025/26 (£'000)</b>	<b>2026/27 (£'000)</b>	<b>2027/28 (£'000)</b>	
<b>TOTAL BROUGHT FORWARD</b>	<b>50,762</b>	<b>70,701</b>	<b>57,249</b>	<b>15,968</b>	<b>14,334</b>	<b>9,541</b>	<b>167,793</b>
Perth Eco Innovation Park	<b>6,889</b>	<b>10,661</b>	<b>3,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,197</b>
Third Party Contributions - Tay Cities Deal	<b>0</b>	<b>0</b>	<b>(990)</b>	<b>(1,899)</b>	<b>(550)</b>	<b>(505)</b>	<b>(3,944)</b>
Other Third Party Contributions	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(4,500)</b>
Capital Receipts - Ring Fenced Land Disposals	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(550)</b>	<b>(550)</b>	<b>(1,100)</b>
Nature Restoration	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>City Centre Developments - Cultural Attractions</u>							
Perth Museum	<b>9,229</b>	<b>3,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,781</b>
Perth Art Gallery	<b>112</b>	<b>3,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,204</b>
Collections Centre	<b>24</b>	<b>6,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,400</b>
PH2O	<b>500</b>	<b>3,500</b>	<b>26,000</b>	<b>25,000</b>	<b>20,000</b>	<b>15,000</b>	<b>89,500</b>
<u>Community Planning</u>							
Letham Wellbeing Hub	<b>2,552</b>	<b>1,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,317</b>
Scottish Government Grant (Regeneration Fund)	<b>(524)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Third Party Contribution (Letham4All)	<b>0</b>	<b>(519)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(519)</b>
Revenue Contribution (Place Based Development Grant)	<b>(735)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Community Greenspace</u>							
Play Areas - Improvements Implementation Strategy	<b>92</b>	<b>897</b>	<b>587</b>	<b>878</b>	<b>150</b>	<b>150</b>	<b>2,662</b>
Third Party Contribution	<b>(47)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Contribution (Developer Contribution Reserve)	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3G Pitch, Blairgowrie	<b>38</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
Settlement/Neighbourhood Parks	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Countryside Sites	<b>23</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139</b>
Community Greenspace Sites	<b>0</b>	<b>552</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>528</b>	<b>2,676</b>
<b>TOTAL CARRIED FORWARD</b>	<b>69,144</b>	<b>100,733</b>	<b>86,914</b>	<b>37,979</b>	<b>32,916</b>	<b>23,164</b>	<b>281,706</b>

<b><u>COMMUNITIES</u></b>	<b>Revised Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Total Budget 2023/24- 2027/28 (£'000)</b>
<b>PROJECT/NATURE OF EXPENDITURE</b>	<b>2022/23 (£'000)</b>	<b>2023/24 (£'000)</b>	<b>2024/25 (£'000)</b>	<b>2025/26 (£'000)</b>	<b>2026/27 (£'000)</b>	<b>2027/28 (£'000)</b>	
<b>TOTAL BROUGHT FORWARD</b>	<b>69,144</b>	<b>100,733</b>	<b>86,914</b>	<b>37,979</b>	<b>32,916</b>	<b>23,164</b>	<b>281,706</b>
Community Greenspace Bridges	33	31	0	0	0	0	31
Core Path Implementation	48	0	0	0	0	0	0
Third Party Contribution	(60)	0	0	0	0	0	0
Alyth Environmental Improvements	0	0	0	0	0	0	0
Premier Parks	39	14	0	0	0	0	14
Auchterarder Public Park	263	0	0	0	0	0	0
Third Party Contribution	(140)	0	0	0	0	0	0
The Knock	24	0	0	0	0	0	0
Kinnoull Hill	41	0	0	0	0	0	0
Cemetery Extensions	25	444	150	100	100	100	894
<u>Waste Strategy</u>							
Recycling Improvement Fund	281	2,081	0	0	0	0	2,081
Scottish Government Grant	(281)	(2,081)	0	0	0	0	(2,081)
<u>Support Services</u>							
PC Replacement & IT Upgrades - Hardware	10	17	17	17	17	17	85
PC Replacement & IT Upgrades - Licenses	35	120	120	120	120	120	600
<u>Commercial Property Investment Programme</u>							
North Muirton Industrial Estate - Site Servicing & Provision of Units	105	0	0	0	0	0	0
Western Edge, Kinross - Site Servicing	10	0	0	0	0	0	0
Additional Infrastructure Investment - Broxden	46	0	0	0	0	0	0
<b>TOTAL CARRIED FORWARD</b>	<b>69,623</b>	<b>101,359</b>	<b>87,201</b>	<b>38,216</b>	<b>33,153</b>	<b>23,401</b>	<b>283,330</b>



<b><u>COMMUNITIES</u></b>	<b>Revised Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Total Budget 2023/24- 2027/28 (£'000)</b>
<b>PROJECT/NATURE OF EXPENDITURE</b>	<b>2022/23 (£'000)</b>	<b>2023/24 (£'000)</b>	<b>2024/25 (£'000)</b>	<b>2025/26 (£'000)</b>	<b>2026/27 (£'000)</b>	<b>2027/28 (£'000)</b>	
<b>TOTAL BROUGHT FORWARD</b>	<b>69,623</b>	<b>101,359</b>	<b>87,201</b>	<b>38,216</b>	<b>33,153</b>	<b>23,401</b>	<b>283,330</b>
Broxden Drainage Mitigation Works	<b>308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Third Party Contribution (Scottish Water)	<b>(239)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ruthvenfield Business Centre	<b>510</b>	<b>1,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,145</b>
Third Party Contribution	<b>(115)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
North Muirton Industrial Estate Expansion - Land Servicing	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Prudential Borrowing</u>							
Wheeled Bin Replacement Programme - Domestic Bins	<b>265</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>
Wheeled Bin Replacement Programme - Commercial Bins	<b>39</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>
Recycling Containers, Oil & Battery Banks - Replacement Programme	<b>111</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>325</b>
Capital Receipts - Disposal	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Litter Bins	<b>25</b>	<b>25</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>225</b>
Smart Cities - Smart Waste	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Third Party Contribution (ERDF)	<b>(118)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Vehicle Replacement Programme	<b>1,454</b>	<b>1,545</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,000</b>	<b>14,445</b>
Capital Receipts - Vehicle Disposals	<b>(190)</b>	<b>(200)</b>	<b>(377)</b>	<b>(377)</b>	<b>(377)</b>	<b>(347)</b>	<b>(1,678)</b>
Crematorium - Abatement Works	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Street Lighting Renewal - LED & Column Replacement	<b>770</b>	<b>944</b>	<b>954</b>	<b>945</b>	<b>959</b>	<b>932</b>	<b>4,734</b>
LED Traffic Signal Replacement Programme	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Almondbank Flood Mitigation	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land Purchase & Development	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CARRIED FORWARD</b>	<b>74,803</b>	<b>105,103</b>	<b>91,413</b>	<b>42,419</b>	<b>37,370</b>	<b>27,321</b>	<b>303,626</b>

<b><u>COMMUNITIES</u></b>	<b>Revised Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Total Budget 2023/24- 2027/28 (£'000)</b>
<b>PROJECT/NATURE OF EXPENDITURE</b>	<b>2022/23 (£'000)</b>	<b>2023/24 (£'000)</b>	<b>2024/25 (£'000)</b>	<b>2025/26 (£'000)</b>	<b>2026/27 (£'000)</b>	<b>2027/28 (£'000)</b>	
<b>TOTAL BROUGHT FORWARD</b>	<b>74,803</b>	<b>105,103</b>	<b>91,413</b>	<b>42,419</b>	<b>37,370</b>	<b>27,321</b>	<b>303,626</b>
Technology & Innovation Incubator Units	0	0	0	0	0	0	0
<u>Housing Projects</u>							
Gypsy Travellers Site Improvement Works	207	0	0	0	0	0	0
Additional Gypsy Traveller Site Improvement Works	225	0	0	0	0	0	0
Gypsy Traveller Site Community Improvement Works	33	0	0	0	0	0	0
<b>TOTAL</b>	<b>75,268</b>	<b>105,103</b>	<b>91,413</b>	<b>42,419</b>	<b>37,370</b>	<b>27,321</b>	<b>303,626</b>

	Revised Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget
<u>HEALTH &amp; SOCIAL CARE</u>							
PROJECT/NATURE OF EXPENDITURE	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2023/24-2027/28 (£'000)
Occupational Therapy Equipment	250	250	250	250	250	250	1,250
Technology Enabled Telecare	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Moving & Handling Office Refurbishment	29	0	0	0	0	0	0
Software Licences	53	53	53	53	53	69	281
Developing Supported Tenancies	0	229	0	0	0	0	229
TOTAL	1,332	1,532	1,303	1,303	1,303	1,319	6,760

<b><u>CORPORATE &amp; DEMOCRATIC SERVICES</u></b>	<b>Revised Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Total Budget 2023/24- 2027/28 (£'000)</b>
<b>PROJECT/NATURE OF EXPENDITURE</b>	<b>2022/23 (£'000)</b>	<b>2023/24 (£'000)</b>	<b>2024/25 (£'000)</b>	<b>2025/26 (£'000)</b>	<b>2026/27 (£'000)</b>	<b>2027/28 (£'000)</b>	
<u>Property Division</u>							
DDA Adaptation & Alteration Works Programme	174	400	200	200	200	200	1,200
Property Compliance Works Programme	1,626	429	650	650	650	650	3,029
Capital Improvement Projects Programme	1,987	1,800	1,800	1,800	1,800	894	8,094
Pitlochry High School - Upgrade Programme	635	90	0	0	0	0	90
Community School of Auchterarder - Structural Improvements	736	0	0	0	0	0	0
CO2 Monitors for Schools Programme	81	0	0	0	0	0	0
Energy Efficiency Works - Various Properties	0	99	0	0	0	0	99
Revenue Contribution (Salix Reserve)	0	(99)	0	0	0	0	(99)
Energy Conservation & Carbon Reduction Programme (PB)	168	150	150	150	150	150	750
<u>Information Systems and Technology</u>							
ICT Infrastructure & Replacement & Upgrade Programme	2,417	2,304	4,928	3,498	2,633	2,793	16,156
Data & Analytics	415	875	675	646	668	691	3,555
Supporting Digital	700	1,306	714	737	760	785	4,302
Software Licences (Revenues & Benefits)	52	50	51	51	51	51	254
School Audio-Visual (AV) Equipment Replacement Programme	1,400	526	0	0	0	0	526
Swift Social Work System Replacement	404	1,282	0	0	0	0	1,282
<b>TOTAL</b>	<b>10,795</b>	<b>9,212</b>	<b>9,168</b>	<b>7,732</b>	<b>6,912</b>	<b>6,214</b>	<b>39,238</b>