

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 12 February 2014

**COMPOSITE CAPITAL BUDGET 2013/20 & HOUSING INVESTMENT
PROGRAMME 2013/18 – MONITORING REPORT No.3**

Report by the Head of Finance

PURPOSE OF REPORT

This report provides a summary position to date for the Composite Capital Programme for 2013/14 to 2019/20 and the Housing Investment Programme 2013/14 to 2017/18, and seeks approval for adjustments to the Programmes.

1. BACKGROUND / MAIN ISSUES

- 1.1 The meeting of this Committee on 27 November 2013 approved a revised Composite Capital Budget for the seven years 2013/14 to 2019/20 (report 13/558 refers). The revised budget totalled £46,481,000 for 2013/14, £53,832,000 for 2014/15, £65,817,000 for 2015/16, £48,625,000 for 2016/17, £21,941,000 for 2017/18, £26,403,000 for 2018/19 and £27,033,000 for 2019/20. The meeting also approved a revised five year Housing Investment Programme for the 5 years to 2017/18, with the estimated gross expenditure over the 5 years totalling £68,451,000.
- 1.2 This report advises of expenditure to 31 December 2013 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 2013/14 amount to £43,500,000, £51,005,000 in 2014/15, £66,293,000 in 2015/16, £51,685,000 in 2016/17, £22,978,000 in 2017/18, £27,202,000 in 2018/19, and £27,129,000 in 2019/20. The constituent elements for each year are summarised at Appendix I. Movements from the previous estimates approved on 18 September 2013 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 no change in the estimated amount of **General Fund Property Disposal receipts**. However, it is anticipated that the total receipts in 2014/15 and 2016/17 will increase by £23,000 and £90,000 respectively, with decreases of £95,000 and £18,000 in 2014/15 and 2017/18. The review of property disposal receipts on the **Commercial Property Programme** has resulted in an anticipated increase of £99,000 over the seven year programme, and

together with the movements on Commercial Property expenditure (Section 3.3.10), will result in a projected increase of £188,000 in the carry forward of receipts at the end of 2019/20 for investment in future Commercial Property schemes. The review of capital receipts arising from the disposal of vehicles and equipment has resulted in an increase in **Ring-Fenced Receipts** of £1,343,000 over the 7 year programme. All budget adjustments are shown in Appendix II.

- 2.3 The reprofiling of the Scottish Government Digital Broadband Step Change Programme – Rest of Scotland has resulted in rephasing of the Council contribution from the **General Capital Grant**; the corresponding £400,000 adjustment between 2013/14 and 2014/15 is shown in Appendix II. There are a number of projects included within Service Revenue Budgets which are funded from **General Capital Grant**, including Private Sector Housing Grant and TACTRAN projects. Review of these projects has identified projected underspends in Private Sector Housing Grant (£494,000) and TACTRAN (£242,000) projects in the current financial year. It is therefore proposed to utilise an additional £736,000 of the Capital Grant to fund the Capital Budget in 2013/14, and to apply an equivalent amount of Capital Grant to the Revenue Budget in 2014/15.
- 2.4 The £1,013,000 reduction in **Third Party Contributions** primarily relates to a £238,000 increase in Developer Contributions towards the works at Inchtute Primary School Upgrade Project (as detailed in Section 3.2.6); a reduction of grant award of £530,000 from Transport Scotland towards the works on the Gleneagles Station – Road Access Improvement Scheme (as detailed in Section 3.3.6); and the removal of the £720,000 Sustainable Urban Development funding (as detailed in Section 3.3.10). In addition, the Third Party Contributions for the Perth Theatre Redevelopment project have been rephased in line with the anticipated programme of works (as noted in Section 3.2.3). All adjustments have been included in Appendix I and II.
- 2.5 The additional **Revenue Contributions** relate to contributions from the Property Energy Conservation and Central Energy Efficiency Fund (CEEF) budgets of £33,000 towards lighting and heating upgrade works at Abernethy and Kinnoull Primary Schools. In addition the Council Contribution from Reserves towards the Perth Theatre Redevelopment project has been rephased in line with the anticipated spend profile for the project.
- 2.6 The projected **Borrowing Requirement** in 2013/14, which is effectively the balancing item for resources, is £26,455,000, which is £3,353,000 less than the previous Borrowing Requirement reported to this Committee on 27 November 2013 (report 13/558 refers) of £29,808,000. 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 2014/15 to 2019/20 has increased by £2,739,000 to £155,857,000. All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II.

- 2.7 When considering the Capital Budget over the seven years together, the Borrowing Requirement has therefore reduced by £614,000 between 2013/14 and 2019/20. This can be summarised in the following table:

	2013/14	2014/15	2015/16	2016/17	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Prudential Borrowing – Vehicle & Equipment Disposals (Section 3.3.11)	(93)	0	(200)	(150)	(900)	(1,343)
Prudential Borrowing – Wheeled Bins (Section 3.3.11)	30	0	0	0	381	411
Prudential Borrowing – Litter Bins (Section 3.3.11)	0	0	0	0	150	150
Prudential Borrowing – Other Recycling Containers (Section 3.3.11)	0	0	0	0	168	168
Movements arising from re-phasing of expenditure and receipts (Appendix II)	(3,290)	4,247	(3,334)	370	2,007	0
Increase/(Decrease) in Borrowing Requirement	(3,353)	4,247	(3,534)	220	1,806	(614)

- 2.8 As a result of all the movements detailed above, the total projected Capital Budget resources and gross project expenditure amounts to £289,792,000 over the seven years 2013/14 to 2019/20.

3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

- 3.1 Total expenditure (net of grants and contributions) to 31 December 2013 on the Composite Capital Programme amounts to £22,313,000, total Grant received amounts to £3,781,000, and capital receipts amount to £982,000. 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 December 2013 amounts to £7,948,000.
- 3.2.2 The Executive Director (Education & Children's Services) has reviewed the current programme and proposes various budget adjustments, the most significant being described below.
- 3.2.3 The revised programme of works for the Redevelopment of Perth Theatre project anticipates that 2014/15 expenditure will relate mainly to progressing design fees to Stage H prior to the commencement of construction works. It is therefore proposed that the expenditure budget for the project is rephased accordingly (£590,000 in 2014/15, £7,014,000 in 2015/16, £5,100,000 in 2016/17) and that the corresponding budgets for Third Party Contributions and the Council Contribution from Reserves are rephased in line with the anticipated spend profile. All the proposed budget adjustments are shown in Appendix II and future progress will be reported to this Committee.

- 3.2.4 The procurement of an Online Payment system will be progressed in 2014/15, however, the software for an improved on-line booking system is still not available. It is therefore proposed to transfer £136,000 from the 2013/14 Investment In Learning (IIL) Schools – ICT Booking System budget accordingly.
- 3.2.5 The option appraisal process for the Alyth Primary School Upgrade Project is now complete and it is proposed that the programme budget for the project is rephased in line with the anticipated programme of works. The proposed budget adjustments shown in Appendix II (£89,000 from 2013/14; £1,500,000 from 2014/15; £565,000 from 2015/16; and £2,154,000 into 2016/17) reflect an expected late autumn 2015 start date on site and future progress will be reported to this Committee.
- 3.2.6 The programme of works for the Inchtute Primary School Upgrade Project has been revised and it is therefore proposed that the programme budget is rephased (£275,000 from 2013/14 to 2014/15) in line with the current anticipated spend profile for the project. In addition, it is proposed that additional Developer Contributions (£238,000) are applied towards the costs of the project and the corresponding expenditure budget is returned to the Modernising Primaries Programme; all of the proposed budget adjustments are reflected in Appendix II.
- 3.2.7 Construction of the new Invergowrie Primary School was completed earlier this financial year, however there has been delay to the demolition of the old school building due to utility companies having to firstly disconnect redundant services. It is therefore proposed that £671,000 budget is transferred from 2013/14 to 2014/15 to reflect the rephasing of costs relating to the demolition of the old buildings and construction of the Multi Use Games Arena.
- 3.2.8 Consultation and planning processes have impacted upon the progress of the New Sports Facilities project at Perth Academy and it is therefore proposed that £588,000 of the 2013/14 budget is transferred to 2014/15 and future year budgets are adjusted (£1,000,000 from 2014/15 to 2015/16) to reflect the revised phasing for the programme of works for the project.
- 3.2.9 It is proposed that £238,000 of the 2013/14 project budget for the Perth High School Upgrade Project is transferred to 2014/15 to reflect the revised phasing of the programme of works. This project requires the re-routing of mains gas and electricity supplies by utility companies, however it is expected that this will not occur until March 2014.
- 3.2.10 It is also proposed to rephase the future year budgets for the Perth Grammar School project to reflect the anticipated expenditure profiling for the project, which results in total budget movement of £1,500,000 from 2014/15 to 2015/16. In addition it is proposed that a total of £326,000 of the 2014/15 budget for the Accessibility and Modernising Primaries programmes is transferred to future years in line with the anticipated programme of works; the proposed adjustments are shown within Appendix II.

3.2.11 The Information Systems and Technology (IST) programme has been reviewed and it is proposed that £125,000 of the 2014/15 budget is accelerated to 2013/14 to meet the current year costs associated with the transition to the UK Government Public Services Network (PSN) programme, an increase in the IST estate and inflationary increases for IST licences. It is also proposed that future year IST budgets are revised to reflect the anticipated programme of works for the IST programme; the proposed budget adjustments are shown in Appendix II.

3.2.12 All the above adjustments have been reflected in Appendix II. In addition to these, there are also several other proposed adjustments which merely represent timing differences with the movement of budgets between 2013/14 and 2014/15, and these have also been reflected in Appendices I and II.

3.3 The Environment Service

3.3.1 Expenditure to 31 December 2013 amounts to £13,152,000.

3.3.2 The Executive Director (Environment) also proposes various movements within the current programme following a review of the overall budget. The significant movements are described below.

3.3.3 There is some budget movement between 2013/14 and 2014/15 within Asset Management – Roads & Lighting programmes, the most significant relating to the Street Lighting – Energy Efficiency LED programme. It is proposed that the £327,000 current year budget for this programme is transferred to 2014/15 in line with the revised programme of works and in keeping with the terms and conditions of the Salix Finance funding (reports 13/444 and 13/558 refer).

3.3.4 It is proposed to accelerate budget within the Asset Management – Bridges programme into 2013/14 for the Alt Phubil Bridge Refurbishment scheme (£90,000) in line with the revised costs and phasing for the project. In addition, the Thorter Bridge Culvert scheme has been developed and it is proposed that the corresponding £232,000 budget is transferred from the Short Span Bridge Replacement programme to progress the project. All proposed budget adjustments are shown within Appendix II.

3.3.5 The A9/A85 Road Junction Improvements scheme is currently being revisited following finalisation of the Local Development Plan. The scheme includes the upgrade of the local road and trunk road networks to unlock development potential at the north west of Perth. The trunk road network is the responsibility of Transport Scotland and Scottish Government Ministerial consent is required to permit the Council to borrow to fund capital expenditure on the third party (Transport Scotland) assets, however this cannot be obtained until the full costs of the scheme are confirmed.

3.3.6 The main budget movement within the Improvement Schemes programme relates to the Gleneagles Station – Road Access Improvement Scheme. The tender process has resulted in a reduction to previous cost estimates for the project and Transport Scotland has now confirmed a £1,000,000 contribution towards the total cost of the scheme. It is therefore proposed that the project

budgets are amended to reflect the reduced cost and third party contribution. In addition, it is proposed that the budget is rephased in line with the tender for the project, which results in £814,000 of expenditure being accelerated into 2013/14. The corresponding adjustments are shown within Appendix II.

- 3.3.7 It is proposed that the current year budget (£165,000) for the Almondbank Flood Prevention Scheme is transferred to 2014/15 pending the outcome of the distribution of the flood component of the General Capital Grant for 2014/15 and 2015/16. In December 2013 the Scottish Government issued guidance relating to the process for accessing the flood funding; the deadline for bid submissions was 21 January 2014 and future updates will be reported to this Committee.
- 3.3.8 There are a number of proposed movements within the Community Greenspace budgets, the majority of which relate to the rephasing of income and third party expenditure between the current financial year and 2014/15. In addition, it is proposed that the budget for the Core Path Implementation programme is rephased in line with the revised programme of works (£9,000 into 2013/14; £11,000 and £27,000 from 2014/15 and 2015/16 respectively; and £29,000 into 2016/17).
- 3.3.9 A review of progress of the works within the Property Division programme has resulted in a proposed budget movement from 2013/14 to 2014/15. The proposed £63,000 budget movement within the Property Compliance Works Programme relates to the rephasing of the Property contribution towards fire safety works at the Parkdale RHE project (section 3.4.4). It is also proposed that the £100,000 current year Life Expired Building Replacement Programme budget is transferred to 2014/15 pending the full development of a programme of works.
- 3.3.10 The Commercial Property Investment Programme (CPIP) has been reviewed and it is proposed that the employee costs directly attributable to the progress of schemes, which are currently contained within the Additional Investment in Services Industrial Land & Small Units programme, are allocated to individual projects. The corresponding adjustments are shown in Appendix II and result in a total of £291,000 budget being allocated to projects within the Commercial Property programme. In addition, it is proposed to adjust the North Muirton Industrial Estate – Site Servicing & Provision of Units (Perth Food & Drink Park) programme budget in line with the phasing of works required for the site preparation for the Innovation Hub. It is also proposed that the £750,000 expenditure budget for Maidenplain Place, Aberuthven is removed for future reallocation as this site is now being marketed for sale and settlement is anticipated to conclude in 2014/15. In addition it is proposed to remove the current budget for potential income of £720,000 from ERDF funding as a third party contribution to servicing costs of the Perth Food and Drink Park as timeframes and emerging guidance indicate that this is unlikely to be eligible. Funding from this source may only be attributable to costs associated with further development of environmental and waste reduction initiatives on the site. Opportunities for securing this and other external funding are continuing to be explored within the context of generating leverage from capital investment in the CPIP programme.

3.3.11 The Executive Director (Environment) also proposes several budget adjustments within the Prudential Borrowing programme. Following the review of the Vehicle Replacement Programme, it is proposed to increase the budget for receipts arising from the sale of vehicles and equipment to reflect realistic targets and results in a £1,343,000 reduction in borrowing over the total programme. It is also proposed that the budgets for replacement of Wheeled Bins (£127,000), Litter Bins (£50,000) and Other Recycling Containers (£56,000) are extended to the years 2017/18 to 2019/20 in keeping with the planned programmes. In addition it is proposed to increase the 2013/14 budget by £30,000 for Domestic (£5,000) and Commercial Bin (£25,000) purchases. The effect of all the proposed budget adjustments results in a total reduction in borrowing of £614,000 over the 7 year programme. Other movements within the Prudential Borrowing Programme reflect movements in phasing of expenditure between the current financial year and 2014/15; the corresponding adjustments are included within Appendix II.

3.3.12 All the above proposed adjustments have been reflected in Appendices I and II. In addition to these, there are also several other proposed adjustments which merely represent timing differences with the movement of budgets between 2013/14 and 2014/15, which have also been reflected in Appendices I and II.

3.4 Housing and Community Care – Community Care

3.4.1 Expenditure to 31 December 2013 amounts to £1,213,000.

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. The adjustments are included at Appendix II and the most significant are explained below.

3.4.3 Projects for adapting Registered Social Landlord (RSL) properties which will provide tenants with enhanced levels of support are currently being developed by RSL and the Council. It is anticipated that Housing with Care expenditure for 2013/14 will be limited to costs associated with the installation of Telecare services and it is therefore proposed that £425,000 of the budget is transferred from the current year to 2014/15 (£175,000) and 2015/16 (£250,000). It is proposed that the Housing with Care programme budget is rephased when project proposals are sufficiently developed to facilitate the same.

3.4.4 The Parkdale RHE – Refurbish Bedrooms & Communal Areas project has commenced on site, however, the work is now to be undertaken in various phases to minimise service disruption during the works. Accordingly it is proposed that £166,000 of the budget is transferred from the current year to 2014/15 in line with the revised phasing for the works.

3.4.5 All the above adjustments have been reflected in Appendix II. In addition to these, there are also several other proposed adjustments which merely represent timing differences with the movement of budgets between 2013/14 and future years, and these have also been reflected in Appendices I and II.

4. HOUSING INVESTMENT PROGRAMME

- 4.1 Net expenditure to 31 December 2013 amounts to £8,848,000.
- 4.2 The Housing and Health Committee on 29 January 2014 approved the Housing Revenue Account (HRA) Strategic Financial Plan (report 14/18 refers) which included approval of the budget for the 5 Year HRA Capital Investment Programme to 2018/19. The approved budget adjustments covering the financial years 2013/14 to 2017/18 have been incorporated into Appendix III and result in an increase in budgeted expenditure of £140,000, an increase Capital Receipts of £300,000, and an increase in CFCR contributions of £1,614,000; the net borrowing requirement therefore reduces by £1,774,000 over the current 5 year programme.
- 4.3 In addition to the above, 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.
- 4.4 The review of projects included within the Standard Delivery Plan has resulted in a proposed budget movement of £540,000 from 2013/14 to 2014/15. The works for Central Heating and Rewiring Works projects are anticipated to progress ahead of schedule and it is proposed that £223,000 of the budget is accelerated from 2014/15 to the current financial year in line with revised expenditure phasing. It is also proposed that the budgets for Double Glazing and Energy Efficiency projects are reprofiled in line with the revised programme of works, which results in budget movement of £277,000 from 2013/14 to 2014/15. Funding assistance options for private owners towards the cost of rendering works within the Multi Storey Flat programme are currently being developed and it is proposed that £486,000 of the budget is transferred from 2013/14 to 2014/15 as works will not commence until the next financial year.
- It was reported to Committee on 18 September 2013 (report 13/444 refers) that Scottish & Southern Electric (SSE) had confirmed a £1.1m Energy Company Obligation (ECO) contribution towards funding insulation and rendering upgrades to Council houses. It is anticipated that the SSE ECO subsidy will increase to £1.428m and will improve the energy performance of 253 Council houses; the Energy Efficiency programme budgets have therefore been reprofiled into future years to support future phases of upgrade works.
- 4.5 There are also proposed adjustments from 2013/14 to 2014/15 within the Council House New Build programme. It is anticipated that the costs for the Quinns Cinema, Blairgowrie project will be £186,000 less than forecast and it is proposed that the saving is transferred to augment the 2014/15 budget for the Springbank Road, Alyth (Phase 2) project. It is expected that the projected cost for the Alyth project will increase due to Scottish Water having to undertake additional pumping station work to cope with the additional demand on the site; the additional £186,000 budget will meet the cost increase. It is

also proposed that £234,000 of the budget for the Perth Road, Scone project is transferred from the current year to 2014/15 as works will not be completed in 2013/14 due to the contractors going into liquidation and a new tender process being required. The Jeanfield Road, Perth project is anticipated to complete at the end of June 2014 and it is therefore proposed that the project budget is rephased in line with the revised expenditure profile, which results in a proposed budget movement of £465,000 from 2013/14 to 2014/15. The remaining movement from 2013/14 to 2014/15 (£87,000) within the Council House New Build programme relates to the Springbank Road, Alyth and Balbeggie projects as it is anticipated that current year spend for these will relate to design fees only.

- 4.6 There are also proposed adjustments to the Other Investment in Council House Stock programme. It is proposed that £141,000 of the 2013/14 budget is transferred to 2014/15 for the Total Major Adaptations to Council House Stock programme, which is mainly due to the impact of the longer than anticipated consultation process with tenants. The expected completion date for the Old Mill Road, Blairgowrie project has been revised to the end of April 2014 and it is proposed that £260,000 of the budget is transferred to 2014/15 in line with the revised expenditure profile for the project. The only other budget movement within the programme (£75,000 from 2013/14 to 2014/15) relates to ICT Expenditure as options for new tablets for craft workers are being trialled and it is anticipated that purchases of equipment will occur during the next financial year.
- 4.7 Income received to December from 'Right to Buy' Council house sales is £586,000 and it is proposed that the budget is increased to £586,000 in line with the income received to date pending a review of anticipated income for the remainder of the financial year. It is also proposed to reduce the Capital Financed from Current Revenue (CFCR) budget by £175,000 to £3,691,000 in line with the current forecast for the anticipated 2013/14 Housing Revenue Account (HRA) contribution towards the programme.
- 4.8 The proposed adjustments noted above reduce the 2013/14 net borrowing requirement by £1,882,000 followed by an increase of £214,000 in the years 2014/15 to 2017/18. The total proposed Housing Investment Programme net borrowing requirement over the 5 year programme therefore reduces to £44,197,000 which is £1,668,000 less than approved by this Committee on 27 November 2013.

5. RENEWAL & REPAIR FUND

- 5.1 Detailed at Appendix IV is the 2013/14 proposed revised budget and the projected outturn for the Renewal & Repair Fund. There are no movements on projected expenditure on the Fund to report at this stage.

6. CONCLUSION AND RECOMMENDATIONS

- 6.1 The revised Capital Budgets approved by the Council in November 2013 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 81% of the 2013/14 budget approved by Council on 13 February 2014; net expenditure at 31 December 2013 on the programme represents 58% of the revised 2013/14 budget.
- 6.3 The latest projected gross expenditure outturn for the Housing Investment Programme represents 88% of the 2013/14 budget approved by the Housing & Health Committee on 6 February 2013; gross expenditure at 31 December 2013 on the programme represents 58% of the revised 2013/14 budget.
- 6.4 This report identifies revised projected expenditure and proposed budget movements on several projects. As detailed under Section 2.6 and 2.7 above, the proposed new borrowing requirement on the 7-year Composite Programme has reduced by £614,000, all of which relates to adjustments within the Prudential Borrowing programme (Section 3.3.11). The 7-year programme will continue to be closely monitored and reported as part of the ongoing Capital Budget monitoring process.
- 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 2013/14 to 2019/20 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 2013/14 to 2017/18 set out in Section 5 to this report and summarised at Appendix III.

Author(s)

Name	Designation	Contact Details
John Jennings	Senior Accountant	jjennings@pkc.gov.uk 01738 475564

Approved

Name	Designation	Date
John Symon	Head of Finance	15 November 2013

If you or someone you know would like a copy of this document in another language or format, (on occasion only, a summary of the document will be provided in translation), this can be arranged by contacting *(Report Author)*



Council Text Phone Number 01738 442573

ANNEX

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 2013/14 to 2019/20

Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2013/14 to 2019/20

Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2013/14 to 2017/18

Appendix IV – Renewal & Repair Fund Budget 2013/14

Appendix V – Capital Programme Exceptions Report

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2013/14 to 2019/20

APPENDIX I

	Capital Resources 2013/14 (£'000) Revised Budget	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 TOTAL (£'000) Revised Budget
Capital Grants								
Cycling, Walking & Safer Streets	158	232	202	200	200	200	200	1,392
General Capital Grant	8,434	9,649	11,185	10,193	10,852	10,852	10,852	72,017
Total Capital Grants	<u>8,592</u>	<u>9,881</u>	<u>11,387</u>	<u>10,393</u>	<u>11,052</u>	<u>11,052</u>	<u>11,052</u>	<u>73,409</u>
Capital Receipts								
Capital Receipts b/f (Commercial Property)	2,132	553	660	(143)	343	(493)	115	2,132
General Fund - Capital Receipts	1,667	1,481	1,475	205	203	250	250	5,531
Commercial Property - Capital Receipts	192	101	887	576	0	608	743	3,107
General Fund - Housing Receipts	10	10	0	0	0	0	0	20
General Fund - Ring Fenced Receipts	427	333	300	300	300	300	300	2,260
Capital Receipts Carried-forward	(553)	(660)	143	(343)	493	(115)	(858)	(858)
Total Capital Receipts	<u>3,875</u>	<u>1,818</u>	<u>3,465</u>	<u>595</u>	<u>1,339</u>	<u>550</u>	<u>550</u>	<u>12,192</u>
Contributions								
Third Party Contributions	2,223	2,901	3,400	3,300	0	0	500	12,324
Revenue Budget Contributions	2,355	3,190	4,010	0	0	0	0	9,555
Total Contributions	<u>4,578</u>	<u>6,091</u>	<u>7,410</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>21,879</u>
Capital Borrowing Requirement	26,455	33,215	44,031	37,397	10,587	15,600	15,027	182,312
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	<u><u>43,500</u></u>	<u><u>51,005</u></u>	<u><u>66,293</u></u>	<u><u>51,685</u></u>	<u><u>22,978</u></u>	<u><u>27,202</u></u>	<u><u>27,129</u></u>	<u><u>289,792</u></u>

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2013/14 to 2019/20

APPENDIX I

Movements in Resources from Approved Budget - 27th November 2013

	Report Section	Revised Budget 2013/14 £'000	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 TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	2.2	23	(95)	0	90	(18)	0	0	0
Increase/(Decrease) in Capital Receipts - Comm Property	2.2	(2)	101	0	0	0	0	0	99
Increase/(Decrease) in Capital Receipts - Ring Fenced	2.2	93	0	200	150	300	300	300	1,343
Increase/(Decrease) in Capital Grants:									
General Capital Grant	2.3	1,136	(1,136)	0	0	0	0	0	0
Increase/(Decrease) in Third Party Contributions	2.4	(356)	(4,257)	1,000	2,600	0	0	0	(1,013)
Increase/(Decrease) in Revenue Contributions	2.5	33	(2,810)	2,810	0	0	0	0	33
Increase/(Decrease) in Resources b/f	2.2	0	555	(568)	(568)	(568)	(562)	(562)	(2,273)
(Increase)/Decrease in Resources c/f to future years	2.2	(555)	568	568	568	562	562	(188)	2,085
Increase/(Decrease) in Borrowing Requirement	2.6 & 2.7	(3,353)	4,247	(3,534)	220	761	499	546	(614)
Total Increase/(Decrease) in Resources		(2,981)	(2,827)	476	3,060	1,037	799	96	(340)
Approved Resources per SP&R2 - 27 November 2013 (report 13/xxx)		46,481	53,832	65,817	48,625	21,941	26,403	27,033	290,132
Revised Resources		43,500	51,005	66,293	51,685	22,978	27,202	27,129	289,792

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2019/20

APPENDIX II

	Approved Council Budget Report 2 2013/14 (£'000)	Proposed Budget Adjustment Report 3 2013/14 (£'000)	Revised Budget Report 3 2013/14 (£'000)	Actuals to 31-Dec-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)	Approved Council Budget Report 2 2014/15 (£'000)	Proposed Budget Adjustment Report 3 2014/15 (£'000)	Revised Budget Report 3 2014/15 (£'000)	Approved Council Budget Report 2 2015/16 (£'000)	Proposed Budget Adjustment Report 3 2015/16 (£'000)	Revised Budget Report 3 2015/16 (£'000)
EDUCATION AND CHILDREN'S SERVICES	14,435	(2,225)	12,210	7,948	12,210	17,537	3,209	20,746	25,090	(3,496)	21,594
THE ENVIRONMENT SERVICES	24,273	136	24,409	13,152	24,409	19,876	698	20,574	36,255	(367)	35,888
HOUSING AND COMMUNITY CARE	2,380	(662)	1,718	1,213	1,718	2,696	333	3,029	570	329	899
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	41,088	(2,751)	38,337	22,313	38,337	40,109	4,240	44,349	61,915	(3,534)	58,381
LESS GENERAL CAPITAL GRANT	(7,298)	(1,136)	(8,434)	(3,781)	(8,434)	(10,785)	1,136	(9,649)	(11,185)	0	(11,185)
LESS CAPITAL RECEIPTS	(1,848)	(21)	(1,869)	(982)	(1,869)	(1,586)	(6)	(1,592)	(2,362)	0	(2,362)
ANNUAL BORROWING REQUIREMENT	31,942	(3,908)	28,034	17,550	28,034	27,738	5,370	33,108	48,368	(3,534)	44,834
CAPITAL RECEIPTS BROUGHT FORWARD	(2,132)	0	(2,132)	(2,132)	(2,132)	2	(555)	(553)	(1,228)	568	(660)
CAPITAL RECEIPTS CARRIED FORWARD	(2)	555	553	1,949	553	1,228	(568)	660	425	(568)	(143)
TOTAL NET BORROWING REQUIREMENT	29,808	(3,353)	26,455	17,367	26,455	28,968	4,247	33,215	47,565	(3,534)	44,031

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2019/20

APPENDIX II

	Approved Council Budget Report 2 2016/17 (£'000)	Proposed Budget Adjustment Report 3 2016/17 (£'000)	Revised Budget Report 3 2016/17 (£'000)	Approved Council Budget Report 2 2017/18 (£'000)	Proposed Budget Adjustment Report 3 2017/18 (£'000)	Revised Budget Report 3 2017/18 (£'000)	Approved Council Budget Report 2 2018/19 (£'000)	Proposed Budget Adjustment Report 3 2018/19 (£'000)	Revised Budget Report 3 2018/19 (£'000)	Approved Council Budget Report 2 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Revised Budget Report 3 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	19,183	431	19,614	5,696	810	6,506	8,670	638	9,308	9,148	633	9,781	99,759
THE ENVIRONMENT SERVICES	26,855	(121)	26,734	15,725	(73)	15,652	16,496	(139)	16,357	16,865	(837)	16,028	155,642
HOUSING AND COMMUNITY CARE	1,537	0	1,537	320	0	320	1,037	0	1,037	320	0	320	8,860
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	47,575	310	47,885	21,741	737	22,478	26,203	499	26,702	26,333	(204)	26,129	264,261
LESS GENERAL CAPITAL GRANT	(10,193)	0	(10,193)	(10,852)	0	(10,852)	(10,852)	0	(10,852)	(10,852)	0	(10,852)	(72,017)
LESS CAPITAL RECEIPTS	(691)	(90)	(781)	(221)	18	(203)	(858)	0	(858)	(993)	0	(993)	(8,658)
ANNUAL BORROWING REQUIREMENT	36,691	220	36,911	10,668	755	11,423	14,493	499	14,992	14,488	(204)	14,284	183,586
CAPITAL RECEIPTS BROUGHT FORWARD	(425)	568	143	(911)	568	(343)	(69)	562	493	(677)	562	(115)	(2,132)
CAPITAL RECEIPTS CARRIED FORWARD	911	(568)	343	69	(562)	(493)	677	(562)	115	670	188	858	858
TOTAL NET BORROWING REQUIREMENT	37,177	220	37,397	9,826	761	10,587	15,101	499	15,600	14,481	546	15,027	182,312

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2019/20

APPENDIX II

EDUCATION AND CHILDREN'S SERVICES

	Revised Budget Report 2 2013/14 (£'000)	Proposed Budget Adjustment Report 3 2013/14 (£'000)	Revised Budget Report 3 2013/14 (£'000)	Actual to 31-Dec-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)	Approved Budget Report 2 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Revised Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
Accessibility Programme	117	(67)	50	30	50	830	67	897	947
NAVIGATE	369	0	369	349	369	0	0	0	369
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	219	0	219	20	219	12,704	0	12,704	12,923
Third Party Contribution	0	0	0	0	0	(6,000)	0	(6,000)	(6,000)
Revenue Contribution from Reserves	(200)	0	(200)	0	(200)	(3,400)	0	(3,400)	(3,600)
MIS - Procurement & Integration	37	(16)	21	21	21	310	16	326	347
IIL Schools - ICT Booking Systems	148	(136)	12	12	12	0	136	136	148
Perth Museum - Upgrade Lecture Theatre & Gallery	180	0	180	0	180	0	0	0	180
Rattray Community Facilities	2,413	0	2,413	1,422	2,413	0	0	0	2,413
Enhance/Extend Specialist Education in Perth & Kinross	0	0	0	0	0	2,000	0	2,000	2,000
Blairgowrie Recreation Centre - Redevelopment	0	0	0	0	0	150	0	150	150
Children & Young People Grant Funded Expenditure	0	0	0	0	0	892	0	892	892
<u>Schools Modernisation Programme</u>									
Modernising Primaries Programme	47	(32)	15	6	15	8,800	270	9,070	9,085
Abernethy Primary School Upgrade Project	892	20	912	778	912	0	0	0	912
Revenue Contribution	0	(20)	(20)	(20)	(20)	0	0	0	(20)
Alyth Primary School Upgrade Project	99	(89)	10	0	10	8,700	89	8,789	8,799
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	149	0	149	51	149	12,466	0	12,466	12,615
Glenlyon Primary School Upgrade Project	439	0	439	334	439	0	0	0	439
Inchture Primary School Upgrade Project	1,315	(275)	1,040	91	1,040	1,582	275	1,857	2,897
Inchture Primary School - Emergency Additional Classroom	65	0	65	65	65	0	0	0	65
Developer Contribution	(250)	(238)	(488)	0	(488)	0	0	0	(488)
Invergowrie Primary School Upgrade Project	4,412	(671)	3,741	3,137	3,741	0	671	671	4,412
Kinnoull Primary School Upgrade Project	1,051	13	1,064	771	1,064	0	0	0	1,064
Revenue Contribution	0	(13)	(13)	(13)	(13)	0	0	0	(13)
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	400	0	400	47	400	9,159	0	9,159	9,559
Third Party Contribution (East Central Hub)	(188)	0	(188)	0	(188)	0	0	0	(188)
Modernising Secondaries Programme	0	0	0	0	0	5,272	0	5,272	5,272
Auchterarder Campus - All Weather Pitch	150	0	150	0	150	0	0	0	150
Capital Receipt - Community Learning & Development	(35)	0	(35)	0	(35)	0	0	0	(35)
Perth Academy - New Sports Facilities	965	(588)	377	16	377	1,000	588	1,588	1,965
Perth Grammar School - Infrastructure/Practical Areas Upgrades	150	0	150	4	150	3,350	0	3,350	3,500
Perth High School Upgrade Project	623	(238)	385	111	385	2,077	238	2,315	2,700
Third Party Contribution	0	0	0	0	0	(500)	0	(500)	(500)
Perth North Inch Campus - Additional Fencing & Acoustic Barrier	36	0	36	0	36	0	0	0	36
New Secondary School (net of SFT funding)	0	0	0	18	0	7,667	0	7,667	7,667
Sub-Total	13,603	(2,350)	11,253	7,250	11,253	75,261	2,350	77,611	88,864
Prudential Borrowing									
Aytoun Hall, Auchterarder	3	0	3	0	3	0	0	0	3
Sub-Total	3	0	3	0	3	0	0	0	3

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2019/20

APPENDIX II

	Revised Budget Report 2 2013/14 (£'000)	Proposed Budget Adjustment Report 3 2013/14 (£'000)	Revised Budget Report 3 2013/14 (£'000)	Actual to 31-Dec-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)	Approved Budget Report 2 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Revised Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
Information Systems and Technology									
ICT Infrastructure	729	125	854	673	854	7,938	(125)	7,813	8,667
PC Replacement & IT Upgrades	0	0	0	0	0	1,992	0	1,992	1,992
Sub-Total	729	125	854	673	854	9,930	(125)	9,805	10,659
Chief Executive Service (formerly ECS)									
Extension to EDRMS	100	0	100	25	100	133	0	133	233
Sub-Total	100	0	100	25	100	133	0	133	233
TOTAL: EDUCATION AND CHILDREN'S SERVICES	14,435	(2,225)	12,210	7,948	12,210	85,324	2,225	87,549	99,759
THE ENVIRONMENT SERVICE									
Traffic & Road Safety									
Road Safety Initiatives (20mph Zones etc..)	79	0	79	5	79	210	0	210	289
Cycling Walking & Safer Streets (CWSS)	307	0	307	86	307	1,234	0	1,234	1,541
Scottish Government Grant - CWSS	(158)	0	(158)	0	(158)	(1,234)	0	(1,234)	(1,392)
Third Party Contribution - Sustrans	(149)	0	(149)	0	(149)	0	0	0	(149)
Sub-Total	79	0	79	91	79	210	0	210	289
TACTRAN Projects									
Bus Stop Infrastructure	67	0	67	46	67	0	0	0	67
Sub-Total	67	0	67	46	67	0	0	0	67
Asset Management - Roads & Lighting									
Structural Maintenance	6,937	0	6,937	5,278	6,937	40,227	0	40,227	47,164
StreetLighting Renewals - Upgrading/Unlit Areas	432	30	462	352	462	1,254	(30)	1,224	1,686
Street Lighting - Energy Efficiency LED Upgrades	327	(327)	0	0	0	0	327	327	327
Traffic Signal Renewals - Upgrading	35	0	35	4	35	552	0	552	587
Unadopted Roads & Footways (Match Funding)	220	(99)	121	25	121	260	99	359	480
Third Party Contributions	0	0	0	0	0	0	0	0	0
Footways	494	0	494	249	494	2,535	0	2,535	3,029
Road Safety Barriers	0	0	0	0	0	150	0	150	150
Sub-Total	8,445	(396)	8,049	5,908	8,049	44,978	396	45,374	53,423
Asset Management - Bridges									
Port Na Craig Footbridge - Assess & Strengthening	408	0	408	200	408	0	0	0	408
Bridge Refurbishment Programme	0	0	0	0	0	470	(90)	380	380
- Kenmore	33	0	33	8	33	336	0	336	369
- Lair/Cray	1,465	0	1,465	1,236	1,465	0	0	0	1,465
- Isla	39	0	39	16	39	575	0	575	614
- St.Leonards	910	0	910	878	910	0	0	0	910
- Alt Phubil Bridge	175	90	265	198	265	0	0	0	265
Short Span Bridge Replacement Programme	0	0	0	0	0	1,643	(232)	1,411	1,411

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2019/20

	Revised Budget Report 2 2013/14 (£'000)	Proposed Budget Adjustment Report 3 2013/14 (£'000)	Revised Budget Report 3 2013/14 (£'000)	Actual to 31-Dec-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)	Approved Budget Report 2 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Revised Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
- A823 Greenbog Wood - Culvert	66	0	66	31	66	0	0	0	66
- Chesthill - Culvert	229	0	229	166	229	0	0	0	229
- Thorter Bridge Culvert	0	32	32	0	32	0	200	200	232
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0	0	0	0	300	0	300	300
Sub-Total	3,325	122	3,447	2,733	3,447	3,324	(122)	3,202	6,649
Improvement Schemes									
A93 Craighall Gorge Realignment	34	0	34	19	34	0	0	0	34
New Rural Footways	0	0	0	1	0	196	0	196	196
Roads/Junctions - Widening & Improvement Programme	227	0	227	2	227	503	0	503	730
North Forr - Salt Storage	413	0	413	2	413	0	0	0	413
A9/A85 Road Junction Improvements	870	0	870	281	870	22,630	0	22,630	23,500
Third Party (Developer) Contribution	0	0	0	0	0	(2,180)	0	(2,180)	(2,180)
Gleneagles Station - Road Access Improvement Scheme	1,977	814	2,791	257	2,791	2,084	(1,344)	740	3,531
Third Party Contribution	(1,530)	530	(1,000)	0	(1,000)	0	0	0	(1,000)
Revenue Contribution	(1,031)	0	(1,031)	0	(1,031)	0	0	0	(1,031)
Kenmore Bridge - Retaining Wall	100	23	123	8	123	350	(23)	327	450
Road Improvements due to A9 Dualling	0	0	0	0	0	750	0	750	750
Sub-Total	1,060	1,367	2,427	570	2,427	24,333	(1,367)	22,966	25,393
Rural Flood Mitigation Schemes									
Milnathort FP (Construction)	50	0	50	0	50	0	0	0	50
Telemetry & Gauging Stations	5	0	5	5	5	0	0	0	5
Lows weir, Almondbank	52	0	52	7	52	2	0	2	54
Almondbank Flood Prevention Scheme (net of grant)	165	(165)	0	0	0	5,078	165	5,243	5,243
Sub-Total	272	(165)	107	12	107	5,080	165	5,245	5,352
Planning Schemes									
Rural Initiatives									
Conservation of Built Heritage	272	0	272	14	272	630	0	630	902
Third Party Contribution	(77)	0	(77)	0	(77)	(285)	0	(285)	(362)
Blairgowrie & Rattray Regeneration Project	791	(9)	782	333	782	0	9	9	791
Revenue Contribution	(132)	0	(132)	0	(132)	0	0	0	(132)
Kinross Town Centre Improvements	33	0	33	0	33	1,040	0	1,040	1,073
Sub-Total	887	(9)	878	347	878	1,385	9	1,394	2,272
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)
Skinnergate & Kirkgate Vennels Environmental Improvements	0	0	0	0	0	577	0	577	577
Mill Street Environmental Improvements	32	2	34	17	34	670	(2)	668	702
Sub-Total	32	2	34	17	34	3,329	(2)	3,327	3,361
Community Greenspace									
Cemetery Extensions - Alyth	1	0	1	1	1	0	0	0	1
Cemetery Extensions - Blair Atholl	50	(38)	12	0	12	0	38	38	50

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2019/20

APPENDIX II

	Revised Budget Report 2 2013/14 (£'000)	Proposed Budget Adjustment Report 3 2013/14 (£'000)	Revised Budget Report 3 2013/14 (£'000)	Actual to 31-Dec-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)	Approved Budget Report 2 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Revised Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
Play Areas - Improvements Implementation Strategy	381	0	381	87	381	0	0	0	381
Third Party Contribution	(166)	0	(166)	(47)	(166)	0	0	0	(166)
Perth South Inch - Improvements Implementation Strategy	541	0	541	404	541	0	0	0	541
Third Party Contribution	(90)	0	(90)	0	(90)	0	0	0	(90)
Friends of Park Development - MacRosty Park, Crieff	171	(84)	87	18	87	0	80	80	167
Third Party Contribution	(126)	67	(59)	0	(59)	0	(63)	(63)	(122)
Friends of Park Development - Kirkgate Park, Kinross	8	0	8	0	8	0	0	0	8
Friends of Park Development - North Inch Park, Perth	46	0	46	6	46	0	0	0	46
Countryside Sites	60	0	60	58	60	92	0	92	152
Community Greenspace Sites	117	3	120	0	120	2,787	(53)	2,734	2,854
Third Party Contributions	0	(3)	(3)	0	(3)	(50)	0	(50)	(53)
Heather Garden, Perth	52	(28)	24	13	24	71	28	99	123
Third Party Contributions	0	0	0	0	0	(23)	0	(23)	(23)
Community Greenspace Bridges	39	(6)	33	6	33	411	6	417	450
Core Path Implementation	69	9	78	13	78	241	(9)	232	310
Third Party Contributions	(3)	0	(3)	(16)	(3)	0	0	0	(3)
Alyth Environmental Improvements	0	0	0	0	0	750	0	750	750
Third Party Contributions	0	0	0	0	0	(500)	0	(500)	(500)
Sub-Total	1,150	(80)	1,070	544	1,070	3,779	27	3,806	4,876
Waste Strategy									
North Perth Recycling Centre	2	53	55	40	55	0	0	0	55
Expansion of Friarton Depot - Welfare Accommodation	21	8	29	18	29	146	(8)	138	167
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory Works)	0	0	0	0	0	250	0	250	250
Sub-Total	23	61	84	58	84	396	(8)	388	472
Support Services									
PC Replacement & IT Upgrades	195	0	195	102	195	1,230	0	1,230	1,425
Sub-Total	195	0	195	102	195	1,230	0	1,230	1,425
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	231	0	231	70	231	1,573	0	1,573	1,804
Roof Works	55	0	55	0	55	80	0	80	135
Window Replacements	173	0	173	98	173	14	0	14	187
Heating Upgrades/Replacements	129	0	129	56	129	20	0	20	149
Fire Alarms/Emergency Lights	40	0	40	40	40	0	0	0	40
Lighting Upgrades	66	0	66	57	66	60	0	60	126
Rewiring Works	280	0	280	159	280	280	0	280	560
Toilet Refurbishment	171	0	171	73	171	60	0	60	231
General Structural Building Works	120	0	120	46	120	23	0	23	143
Property Compliance Works Programme	519	(63)	456	213	456	2,132	63	2,195	2,651
Capital Improvement Projects Programme	0	0	0	0	0	4,942	0	4,942	4,942

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2019/20

APPENDIX II

	Revised Budget Report 2 2013/14 (£'000)	Proposed Budget Adjustment Report 3 2013/14 (£'000)	Revised Budget Report 3 2013/14 (£'000)	Actual to 31-Dec-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)	Approved Budget Report 2 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Revised Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
Energy Conservation & Carbon Reduction Programme	150	0	150	151	150	1,088	0	1,088	1,238
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	1,225	0	1,225	1,225
Life Expired Building Replacement Programme	100	(100)	0	0	0	1,400	100	1,500	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
IT Resilience	160	0	160	87	160	0	0	0	160
Sub Total	2,179	(163)	2,016	1,050	2,016	16,397	163	16,560	18,576
Commercial Property Investment Programme									
Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	0	8	8	0	8	600	41	641	649
Eastern Perthshire - Land Acquisition & Development	0	0	0	0	0	50	4	54	54
North Muirton Industrial Estate - Site Servicing & Provision of Units	2,600	(506)	2,094	296	2,094	2,700	598	3,298	5,392
Western Edge, Kinross - Relief Road	21	0	21	3	21	0	0	0	21
Western Edge, Kinross - Site Servicing	500	16	516	60	516	250	18	268	784
Charles Street, Perth	70	(10)	60	0	60	0	0	0	60
Crieff - Employment Land/Advance Unit Provision	0	16	16	0	16	750	47	797	813
Maidenplain Place, Aberuthen	0	0	0	0	0	750	(750)	0	0
Additional Investment in Serviced Industrial Land & Small Units	81	(81)	0	0	0	362	(210)	152	152
Sustainable Urban Development Funding via Scottish Cities Alliance	0	0	0	0	0	(720)	720	0	0
Revenue Contribution	(944)	0	(944)	0	(944)	(2,600)	0	(2,600)	(3,544)
Sub-Total	2,328	(557)	1,771	359	1,771	2,142	468	2,610	4,381
Prudential Borrowing Projects									
Dalcruie Landfill Site	37	0	37	25	37	130	0	130	167
Wheeled Bin Replacement Programme - Domestic Bins	113	5	118	83	118	345	345	690	808
Wheeled Bin Replacement Programme - Commercial Bins	10	25	35	27	35	36	36	72	107
Recycling Containers, Oil Banks & Battery Banks Replacement Programme	33	0	33	14	33	204	168	372	405
Capital Receipts - Disposals	0	(1)	(1)	0	(1)	0	0	0	(1)
Litter Bins	52	0	52	40	52	150	150	300	352
Vehicle Replacement Programme	2,990	109	3,099	1,326	3,099	18,257	(109)	18,148	21,247
Capital Receipts - Vehicle Disposals	(299)	(92)	(391)	(226)	(391)	(583)	(1,250)	(1,833)	(2,224)
Energy Conservation & Carbon Reduction - Waste Reduction	85	0	85	0	85	265	0	265	350
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
POAR - 2 High Street Essential Compliance & Improvements Works	0	0	0	0	0	2,997	0	2,997	2,997
POAR - IT HUB, Carpenter House Essential & Improvements Works	955	130	1,085	25	1,085	0	0	0	1,085
POAR - Carpenter House Office Redesign & Ancillary Works	250	(222)	28	1	28	0	92	92	120
POAR - Pullar House Infrastructure Works	0	0	0	0	0	300	0	300	300
POAR - Pullar House Office Redesign & Ancillary Works	0	0	0	0	0	700	0	700	700
Mill Street - Land Acquisition & Environmental Improvements	0	0	0	0	0	250	0	250	250
Crematorium - Memorial Garden Enhancement	5	0	5	0	5	95	0	95	100
Street Lighting Renewal	0	0	0	0	0	693	0	693	693
Sub Total	4,231	(46)	4,185	1,315	4,185	24,989	(568)	24,421	28,606
TOTAL: THE ENVIRONMENT SERVICE	24,273	136	24,409	13,152	24,409	132,072	(839)	131,233	155,642

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2019/20

APPENDIX II

HOUSING AND COMMUNITY CARE

Travellers Sites Regeneration

Gypsy Traveller Transit Sites

Sub-Total: Traveller Sites

Community Care

Housing with Care - Communal Facilities

Gleneagles Road ARC - Development of Centre for Profound Disabilities

Development of Day Care Services for Older People

JELS - Facility Service Enhancement

Parkdale RHE - Refurbish Communal Areas

Beechgrove - Refurbish Communal Areas

Dalweem RHE - Refurbish Communal Areas

Developing Supported Tenancies - Profound & Multiple Learning

Supported Living accommodation for Clients with Autism

Relocation of Area Office to Former Rannoch Road Day Centre

Refurbish & Extend Lewis Place Day care Centre for Older People

PC Replacement & IT Upgrades

Occupational Therapy Equipment

Customer Relationship Management (CRM) System

Council Contact Centre

Council Contact Centre

Sub-Total: Housing & Community Care

TOTAL: HOUSING & COMMUNITY CARE

TOTAL COMPOSITE NET EXPENDITURE

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

GENERAL (ROLLED-UP) CAPITAL GRANT

General Capital Grant - Scottish Government

CAPITAL RECEIPTS

General Fund - Capital Receipts/Disposal

Commercial Property - Capital Receipts/Disposal

General Fund Housing Receipts

Total: Capital Receipts

Annual Composite Borrowing Requirement

CAPITAL RECEIPTS BROUGHT FORWARD

CAPITAL RECEIPTS CARRIED FORWARD

TOTAL NET COMPOSITE BORROWING REQUIREMENT

Revised Budget Report 2 2013/14 (£'000)	Proposed Budget Adjustment Report 3 2013/14 (£'000)	Revised Budget Report 3 2013/14 (£'000)	Actual to 31-Dec-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)	Approved Budget Report 2 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Revised Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
0	0	0	0	0	600	0	600	600
0	0	0	0	0	600	0	600	600
500	(425)	75	23	75	1,250	425	1,675	1,750
1	0	1	0	1	0	0	0	1
950	18	968	920	968	0	0	0	968
10	0	10	0	10	308	0	308	318
342	(166)	176	93	176	100	166	266	442
30	0	30	0	30	219	0	219	249
0	20	20	0	20	35	(35)	0	20
0	0	0	0	0	717	0	717	717
0	0	0	0	0	717	0	717	717
17	0	17	0	17	270	0	270	287
0	0	0	0	0	278	(3)	275	275
70	0	70	59	70	420	0	420	490
250	0	250	110	250	1,500	0	1,500	1,750
100	0	100	7	100	66	0	66	166
110	(109)	1	1	1	0	109	109	110
2,380	(662)	1,718	1,213	1,718	5,880	662	6,542	8,260
2,380	(662)	1,718	1,213	1,718	6,480	662	7,142	8,860
41,088	(2,751)	38,337	22,313	38,337	223,876	2,048	225,924	264,261
(7,298)	(1,136)	(8,434)	(3,781)	(8,434)	(64,719)	1,136	(63,583)	(72,017)
(1,644)	(23)	(1,667)	(806)	(1,667)	(3,887)	23	(3,864)	(5,531)
(194)	2	(192)	(176)	(192)	(2,814)	(101)	(2,915)	(3,107)
(10)	0	(10)	0	(10)	(10)	0	(10)	(20)
(1,848)	(21)	(1,869)	(982)	(1,869)	(6,711)	(78)	(6,789)	(8,658)
31,942	(3,908)	28,034	17,550	28,034	152,446	3,106	155,552	183,586
(2,132)	0	(2,132)	(2,132)	(2,132)	(3,308)	2,273	(1,035)	(3,167)
(2)	555	553	1,949	553	3,980	(2,640)	1,340	1,893
29,808	(3,353)	26,455	17,367	26,455	153,118	2,739	155,857	182,312

PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME SUMMARY
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2017/18

	Revised Budget	Housing and Health Committee	Proposed Budget Adjustment	Revised Budget	Actual to	Projected Outturn	Revised Budget	Housing and Health Committee	Proposed Budget Adjustment	Revised Budget	Revised Budget	Housing and Health Committee	Proposed Budget Adjustment	Revised Budget	Revised Budget	Housing and Health Committee	Proposed Budget Adjustment	Revised Budget	Revised Budget	Housing and Health Committee	Proposed Budget Adjustment	Revised Budget	Revised Budget
	Report 2 2013/14 £'000	29-Jan-14 £'000	Report 3 2013/14 £'000	Report 3 2013/14 £'000	31-Dec-13 2013/14 £'000	Report 3 2013/14 £'000	Report 2 2014/15 £'000	29-Jan-14 £'000	Report 3 2014/15 £'000	Report 3 2014/15 £'000	Report 2 2015/16 £'000	29-Jan-14 £'000	Report 3 2015/16 £'000	Report 3 2015/16 £'000	Report 2 2016/17 £'000	29-Jan-14 £'000	Report 3 2016/17 £'000	Report 3 2016/17 £'000	Report 2 2017/18 £'000	29-Jan-14 £'000	Report 3 2017/18 £'000	Report 3 2017/18 £'000	Report 3 TOTAL £'000
Standard Delivery Plan																							
Central Heating and Rewiring Works	3,831		223	4,054	2,829	4,054	4,744		(223)	4,521	1,900			1,900	1,800			1,800	1,500			1,500	13,775
Double Glazing	1,112		(233)	879	461	879	428		233	661	2,385			2,385	1,314			1,314	750			750	5,989
Controlled Door Entry	1,171			1,171	688	1,171	1,512			1,512	0			0	86			86	10			10	2,779
Kitchen Modernisation Programme	140			140	52	140	138			138	125			125	100			100	36			36	539
Bathroom Modernisation Programme	152			152	49	152	138			138	125			125	100			100	36			36	551
External Fabric	1,637			1,637	817	1,637	1,854			1,854	2,000			2,000	800			800	1,100			1,100	7,391
Energy Efficiency	1,094		(44)	1,050	222	1,050	1,347		44	1,391	1,700			1,700	1,500			1,500	625			625	6,266
Multi Storey Flats	700		(486)	214	0	214	1,129		486	1,615	0			0	0			0	0			0	1,829
Total of Items in Standard Delivery Plan	9,837	0	(540)	9,297	5,118	9,297	11,290	0	540	11,830	8,235	0	0	8,235	5,700	0	0	5,700	4,057	0	0	4,057	39,119
Council House New Build																							
Alyth - 19 Units	37			37	0	37	0			0	0			0	0			0	0			0	37
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
	37	0	0	37	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
Scone - 10 Units	1			1	1	1	0			0	0			0	0			0	0			0	1
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
	1	0	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Pitlochry, Dalchampaig - 12 Units	6			6	0	6	0			0	0			0	0			0	0			0	6
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
	6	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Quinn's Cinema, Blairgowrie - 17 Units	1,297		(186)	1,111	1,060	1,111	0			0	0			0	0			0	0			0	1,111
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
	1,297	0	(186)	1,111	1,060	1,111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,111
Perth Road, Scone - 10 Units	773		(234)	539	522	539	0		234	234	0			0	0			0	0			0	773
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
	773	0	(234)	539	522	539	0	0	234	234	0	0	0	0	0	0	0	0	0	0	0	0	773
Pitlochry, Lower Oakfield - 6 Units	232			232	143	232	0			0	0			0	0			0	0			0	232
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
	232	0	0	232	143	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232
Jeanfield Road, Perth - 16 Units	1,698		(465)	1,233	765	1,233	0		465	465	0			0	0			0	0			0	1,698
Council Tax (Second Income)	(320)			(320)	0	(320)	0			0	0			0	0			0	0			0	(320)
Scottish Government Subsidy	(260)			(260)	0	(260)	0			0	0			0	0			0	0			0	(260)
	1,118	0	(465)	653	765	653	0	0	465	465	0	0	0	0	0	0	0	0	0	0	0	0	1,118
Innis Park, Inchture - 8 Units	1,056			1,056	588	1,056	0			0	0			0	0			0	0			0	1,056
Council Tax (Second Income)	(160)			(160)	0	(160)	0			0	0			0	0			0	0			0	(160)
Scottish Government Subsidy	(240)			(240)	0	(240)	0			0	0			0	0			0	0			0	(240)
	656	0	0	656	588	656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	656
Alyth, Springbank Road (Phase 2) - 11 Units	75		(37)	38	8	38	1,377		223	1,600	0			0	0			0	0			0	1,638
Council Tax (Second Income)	0			0	0	0	(220)			(220)	0			0	0			0	0			0	(220)
Scottish Government Subsidy	0			0	0	0	(362)			(362)	0			0	0			0	0			0	(362)
	75	0	(37)	38	8	38	795	0	223	1,018	0	0	0	0	0	0	0	0	0	0	0	0	1,056
Balbeggie - 12 Units	90		(50)	40	3	40	1,494		50	1,544	0			0	0			0	0			0	1,584
Council Tax (Second Income)	0			0	0	0	(240)			(240)	0			0	0			0	0			0	(240)
Scottish Government Subsidy	0			0	0	0	(456)			(456)	0			0	0			0	0			0	(456)
	90	0	(50)	40	3	40	798	0	50	848	0	0	0	0	0	0	0	0	0	0	0	0	888
Future Developments	0			0	0	0	1,291			1,291	2,786			2,786	2,841			2,841	2,918			2,918	9,836
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	0	1,291	0	0	1,291	2,786	0	0	2,786	2,841	0	0	2,841	2,918	0	0	2,918	9,836
Total Council House New Build	4,285	0	(972)	3,313	3,090	3,313	2,884	0	972	3,856	2,786	0	0	2,786	2,841	0	0	2,841	2,918	0	0	2,918	15,714

PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME SUMMARY
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2017/18

	Revised Budget Report 2 2013/14 £'000	Housing and Health Committee 29-Jan-14 £'000	Proposed Budget Adjustment Report 3 2013/14 £'000	Revised Budget Report 3 2013/14 £'000	Actual to 31-Dec-13 2013/14 £'000	Projected Outturn Report 3 2013/14 £'000	Revised Budget Report 2 2014/15 £'000	Housing and Health Committee 29-Jan-14 £'000	Proposed Budget Adjustment Report 3 2014/15 £'000	Revised Budget Report 3 2014/15 £'000	Revised Budget Report 2 2015/16 £'000	Housing and Health Committee 29-Jan-14 £'000	Proposed Budget Adjustment Report 3 2015/16 £'000	Revised Budget Report 3 2015/16 £'000	Revised Budget Report 2 2016/17 £'000	Housing and Health Committee 29-Jan-14 £'000	Proposed Budget Adjustment Report 3 2016/17 £'000	Revised Budget Report 3 2016/17 £'000	Revised Budget Report 2 2017/18 £'000	Housing and Health Committee 29-Jan-14 £'000	Proposed Budget Adjustment Report 3 2017/18 £'000	Revised Budget Report 3 2017/18 £'000	Revised Budget Report 3 TOTAL £'000
Increase in Council House Stock	1,458			1,458	806	1,458	500			500	1,000			1,000	1,000			1,000	1,000			1,000	4,958
Lock-ups and Garage Sites	10			10	0	10	990			990	1,000			1,000	500			500	0			0	2,500
Other Investment in Council House Stock																							
Total Major Adaptations to Council House Stock			(141)	180	7	180	180		141	321	250			250	250			250	250			250	1,251
Old Mill Road, Blairgowrie	1,300		(260)	1,040	55	1,040	0		260	260	0			0	0			0	0			0	1,300
22 Nimmo Place, Perth	65			65	1	65	395			395	0			0	0			0	0			0	460
Shops & Offices	105			105	65	105	37			37	0			0	0			0	0			0	142
Greyfriars	52			52	25	52	0			0	0			0	0			0	0			0	52
Sheltered Housing	50			50	10	50	0			0	0			0	0			0	0			0	50
Recharge General Capital Works	237			237	150	237	160	140		300	160			160	160			160	160			160	1,017
Upgrade and Replacements to Lifts Programme	95			95	58	95	200			200	200			200	0			0	0			0	495
ICT Expenditure	95		(75)	20	0	20	50		75	125	50			50	50			50	50			50	295
Mortgage to Rent	238			238	43	238	250			250	250			250	250			250	250			250	1,238
Total Other Investment in Council House Stock	2,558	0	(476)	2,082	414	2,082	1,272	140	476	1,888	910	0	0	910	710	0	0	710	710	0	0	710	6,300
Gross Expenditure	18,148	0	(1,988)	16,160	9,428	16,160	16,936	140	1,988	19,064	13,931	0	0	13,931	10,751	0	0	10,751	8,685	0	0	8,685	68,591
CAPITAL RECEIPTS	(517)		(69)	(586)	(586)	(586)	0			0	0	(300)		(300)	0			0	0			0	(886)
OTHER INCOME	(1)			(1)	6	(1)	0			0	0			0	0			0	0			0	(1)
CFCR	(3,866)		175	(3,691)	0	(3,691)	(3,889)	(387)		(4,276)	(4,398)	(731)		(5,129)	(4,693)	(208)		(4,901)	(5,222)	(288)		(5,510)	(23,507)
TOTAL NET BORROWING REQUIREMENT	13,764	0	(1,882)	11,882	8,848	11,882	13,047	(247)	1,988	14,788	9,533	(1,031)	0	8,502	6,058	(208)	0	5,850	3,463	(288)	0	3,175	44,197

RENEWAL & REPAIR FUND PROPOSED BUDGET 2013/14

	Approved Budget 2013/14		Revised Budget 2013/14		Projected Outturn 2013/14	
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Opening Balance as at 1 April 2013		355		484		484
<u>Less Expenditure</u>						
Integrated Human Resources and Payroll System	10		0		0	
Electronic Records Data Management System	108		105		105	
Media Equipment	0		7		7	
		(118)		(112)		(112)
<u>Add Income</u>						
Interest credited to the Fund	1		1		1	
		1		1		1
Projected Closing Balance as at 31 March 2014		<u><u>238</u></u>		<u><u>373</u></u>		<u><u>373</u></u>

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend (excluding HRA)	
ECS	32	24	7	1	Projected Outturn as percentage of 2013/14 Budget approved 13 February 2013	81%
HCC	32	25	6	1	Net Expenditure at 31 December 2013 as percentage of Revised 2013/14 budget	58%
TES	110	101	7	2		
TOTAL	174	150	20	4		

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:		
HCC/HRA	Central Heating and Rewiring	March 2015	Yes	4.4	This project has been accelerated due to good contractor performance.	Budget to be adjusted in line with revised expenditure phasing.
ECS	ICT Infrastructure	Rolling programme of works	Yes	3.2.11	This project has been accelerated to meet the current year costs associated with the transition to the UK Government Public Services Network programme, an increase in the IST estate and inflationary increases for IST licences.	Budget to be adjusted.
TES	Short Span Replacement - Thorter Bridge Culvert	September 2014	Yes	3.3.4	This project has been accelerated due to the condition of this structure.	Budget to be adjusted to deliver within timescales.
TES	Gleneagles Station - Road Access Improvements	May 2014	Yes	3.3.6	Tender process has resulted in lower cost than forecast and Transport Scotland funding is now confirmed at £1m.	Rephase and accelerate budget in line with programme.

Slipping Projects						
ECS	Arts Strategy Phase 1 - Redevelopment of Perth Theatre	Early 2017	Yes	3.2.3	Perth Theatre Project Board to consider updated business case in Feb 14. Preliminary design works to commence in Spring 14.	Project programme and budget to be rephased.
ECS	Primary School Upgrade Programme - Alyth Primary School	Academic year 2016/2017	Yes	3.2.5	Options appraisal process now completed and preferred option approved by LLC on 29/01/14.	Report has been approved and programme being developed. Budget being rephased.
ECS	Inchture Primary School Upgrade	August 2014	Yes	3.2.6	Programme of works has been revised, however, project still on course to complete summer 2014 as planned	Spend profile to be rephased in line with works.
ECS	Invergowrie Primary School	October 2013 - pupils	Yes	3.2.7	Pupils moved in to the new school in October 2013. Multi Use Games Area (MUGA) construction delayed from Jan 2014 to April 2014 due to issues with utilities.	Rephase budget into 2014/2015.
ECS	Perth Academy Sports Facilities	2015/2016	Yes	3.2.8	Delays caused by planning and consultation have impacted progress. Works have commenced on all weather pitch with anticipated completion date of June 2014. Sports Hall completion anticipated for 2015/16.	Programme being rephased to deliver within timescales
ECS	Perth High School	February 2015	Yes	3.2.9	Works have been delayed with utilities addressing issues with mains gas supply - this is impacting the project programme.	Programme being rephased to deliver within timescales

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
ECS	Perth Grammar School Infrastructure	October 2015	Yes	3.2.10	Due to the nature of the works the programme needs to start during the summer holiday so works now programmed from June 2014 - October 2015.	Programme being rephased to deliver within timescales
HCC/HRA	Double Glazing	Phase 1 - June 2014	Yes	4.4	Project was initially accelerated but has now slipped back into 14/15.	Re-profile budget to reflect revised programme.
HCC/HRA	Energy Efficiency	March 2015	Yes	4.4	Works now underway.	Re-profile budget to reflect revised programme.
HCC/HRA	Multi Storey Flats	May 2014	No	4.4	Approx 6 months behind programme, works now to commence in 2014/2015.	Transfer budget to 14/15 to reflect revised programme.
HCC/HRA	Council House New Build - Alyth Phase 2 (11 Units)	March 2015	Yes	4.5	Additional works required by Scottish Water to pumping station due to increased demand on the site.	Underspend to be transferred from Quinns Cinema, Blairgowrie project.
HCC/HRA	Council House New Build - Perth Road, Scone (10 Units)	Subject to letting new contract	No	4.5	Contractor in administration and new tender required.	Budget to be rephased in line with revised programme.
HCC/HRA	Major Adaptations	Rolling programme of works	No	4.6	Longer than anticipated consultation with tenants.	Adjust budget to reflect increased time.
TES	Street Lighting - Lanterns (Salix Funding)	March 2015	No	3.3.3	Delayed due to timing of grant award.	Programme to be rephased in line with revised programme and Salix funding requirement.
TES	Bridge Refurbishment - Allt Phuibil Bridge	January 2014	Complete	3.3.4	Works were weather delayed by 1 week with additional cost which has been accelerated from Bridge Replacement programme. This project is now complete onsite.	Budget to be adjusted.
TES	Heather Gardens	March 2015	Yes	3.3.8	Slipping awaiting stock delivery.	Re-phase project in line with stock availability.
TES	Property Compliance Works Programme	Rolling programme of works	Yes	3.3.9	Budget slipping to 14/15 due to rephasing of property contribution toward Parkdale RHE works.	Rephase budgets.
TES	Life Expired Building Replacement Programme	Rolling programme of works	No	3.3.9	Programme being reviewed.	Develop full programme of works.
TES	Perth Food and Drink Park	March 2016	Yes	3.3.11	Project rephased in line with the works programme.	Rephase budget into 2014/2015.
TES	Vehicle Replacement Programme	Rolling programme of works	Yes	3.3.12	Due to improved asset management and additional income from the disposal of vehicles there has been a reduction in the borrowing requirement.	Budgets to be amended to reflect increased income projections.