

**PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29**

APPENDIX II

	Approved Budget Report 3 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)	Actuals to 28-Feb-21 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Approved Budget Report 3 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Approved Budget Report 3 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Approved Budget Report 3 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Approved Budget Report 3 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)
EDUCATION AND CHILDREN'S SERVICES	7,239	(338)	6,901	3,705	6,901	29,073	(130)	28,943	53,984	468	54,452	40,237	0	40,237	17,804	0	17,804
COMMUNITIES	20,479	(1,831)	18,648	12,211	18,648	56,433	5,222	61,655	62,936	1,920	64,856	72,806	(13)	72,793	22,997	55	23,052
HEALTH AND SOCIAL CARE	290	0	290	193	290	677	0	677	320	0	320	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	7,657	(551)	7,106	4,566	7,106	10,087	306	10,393	8,150	(307)	7,843	6,543	0	6,543	6,215	0	6,215
<b>TOTAL NET EXPENDITURE</b>	<b>35,665</b>	<b>(2,720)</b>	<b>32,945</b>	<b>20,675</b>	<b>32,945</b>	<b>96,270</b>	<b>5,398</b>	<b>101,668</b>	<b>125,390</b>	<b>2,081</b>	<b>127,471</b>	<b>119,906</b>	<b>(13)</b>	<b>119,893</b>	<b>47,336</b>	<b>55</b>	<b>47,391</b>
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)</small>																	
GENERAL CAPITAL GRANT	(10,266)	(69)	(10,335)	(10,266)	(10,335)	(24,305)	687	(23,618)	(21,416)	6,299	(15,117)	(14,000)	2,868	(11,132)	(14,000)	2,155	(11,845)
DEVELOPER CONTRIBUTIONS	(2,886)	977	(1,909)	0	(1,909)	(2,010)	490	(1,520)	(2,020)	500	(1,520)	(2,100)	0	(2,100)	(2,100)	(200)	(2,300)
CAPITAL RECEIPTS	(768)	208	(560)	(393)	(560)	(1,417)	(242)	(1,659)	(1,689)	33	(1,656)	(250)	0	(250)	(250)	0	(250)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>21,745</b>	<b>(1,604)</b>	<b>20,141</b>	<b>10,016</b>	<b>20,141</b>	<b>68,538</b>	<b>6,333</b>	<b>74,871</b>	<b>100,265</b>	<b>8,913</b>	<b>109,178</b>	<b>103,556</b>	<b>2,855</b>	<b>106,411</b>	<b>30,986</b>	<b>2,010</b>	<b>32,996</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,644)	0	(2,644)	(2,644)	(2,644)	(2,672)	243	(2,429)	(2,279)	0	(2,279)	(2,904)	0	(2,904)	(2,904)	0	(2,904)
CAPITAL RECEIPTS CARRIED FORWARD	2,672	(243)	2,429	2,645	2,429	2,279	0	2,279	2,904	0	2,904	2,904	0	2,904	2,904	0	2,904
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>21,773</b>	<b>(1,847)</b>	<b>19,926</b>	<b>10,017</b>	<b>19,926</b>	<b>68,145</b>	<b>6,576</b>	<b>74,721</b>	<b>100,890</b>	<b>8,913</b>	<b>109,803</b>	<b>103,556</b>	<b>2,855</b>	<b>106,411</b>	<b>30,986</b>	<b>2,010</b>	<b>32,996</b>

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
**SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2019/20 to 2028/29**

APPENDIX II

	Approved Budget Report 3 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Approved Budget Report 3 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Approved Budget Report 3 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Approved Budget Report 3 2028/29 (£'000)	Proposed Budget Adjustment Report 4 2028/29 (£'000)	Revised Budget Report 4 2028/29 (£'000)	Revised Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,650	0	4,650	4,650	0	4,650	4,823	0	4,823	4,500	0	4,500	166,960
COMMUNITIES	17,554	(64)	17,490	15,602	(64)	15,538	13,316	(64)	13,252	15,478	(94)	15,384	302,668
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	320	0	320	320	0	320	3,207
CORPORATE AND DEMOCRATIC SERVICES	6,756	0	6,756	5,783	552	6,335	5,807	0	5,807	5,166	0	5,166	62,164
<b>TOTAL NET EXPENDITURE</b>	<b>29,280</b>	<b>(64)</b>	<b>29,216</b>	<b>26,355</b>	<b>488</b>	<b>26,843</b>	<b>24,266</b>	<b>(64)</b>	<b>24,202</b>	<b>25,464</b>	<b>(94)</b>	<b>25,370</b>	<b>534,999</b>
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)</small>													
GENERAL CAPITAL GRANT	(14,000)	1,974	(12,026)	(14,000)	1,735	(12,265)	(14,000)	1,735	(12,265)	(14,000)	1,735	(12,265)	(120,868)
DEVELOPER CONTRIBUTIONS	(2,100)	(267)	(2,367)	(2,100)	(500)	(2,600)	(2,100)	(500)	(2,600)	(2,100)	(500)	(2,600)	(19,516)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(5,375)
<b>ANNUAL BORROWING REQUIREMENT</b>	<b>12,930</b>	<b>1,643</b>	<b>14,573</b>	<b>10,005</b>	<b>1,723</b>	<b>11,728</b>	<b>7,916</b>	<b>1,171</b>	<b>9,087</b>	<b>9,114</b>	<b>1,141</b>	<b>10,255</b>	<b>389,240</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,904)	0	(2,904)	(2,904)	0	(2,904)	(2,904)	0	(2,904)	(2,904)	0	(2,904)	(2,644)
CAPITAL RECEIPTS CARRIED FORWARD	2,904	0	2,904	2,904	0	2,904	2,904	0	2,904	2,904	0	2,904	2,904
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>12,930</b>	<b>1,643</b>	<b>14,573</b>	<b>10,005</b>	<b>1,723</b>	<b>11,728</b>	<b>7,916</b>	<b>1,171</b>	<b>9,087</b>	<b>9,114</b>	<b>1,141</b>	<b>10,255</b>	<b>389,500</b>

	Revised Budget Report 3 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)	Actual to 28-Feb-21 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)
<b>EDUCATION AND CHILDREN'S SERVICES</b>																	
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	6		6		6	0		0	0		0	0		0	0		0
MIS - Procurement & Integration	49		49		49	55		55	0		0	0		0	0		0
Digital Inclusion	614		614	382	614	0		0	0		0	0		0	0		0
Scottish Government Grant	(614)		(614)	(614)	(614)	0		0	0		0	0		0	0		0
Blairgowrie Recreation Centre - Replacement	598	(468)	130	94	130	4,483		4,483	9,662	468	10,130	0		0	0		0
<b>Schools Modernisation Programme</b>																	
Investment in the Learning Estate	740		740	474	740	2,850	(70)	2,780	8,098	(400)	7,698	8,964		8,964	5,413		5,413
Pitcairn Primary School Upgrade Project	87		87		87	0		0	0		0	0		0	0		0
Longforgan Primary School Upgrade Project	2,680	70	2,750	2,231	2,750	0		0	0		0	0		0	0		0
Early Learning & Childcare	950	(50)	900	740	900	533	(60)	473	0		0	0		0	0		0
Scottish Government Grant	(3,800)		(3,800)	(3,800)	(3,800)	0		0	0		0	0		0	0		0
- Letham Primary School Upgrade Project	948		948	680	948	615		615	0		0	0		0	0		0
- Oakbank Primary School Upgrade Project	555		555	502	555	0		0	0		0	0		0	0		0
- St.Ninians Primary School Upgrade Project	128		128	85	128	0		0	0		0	0		0	0		0
- Rattray Primary School Upgrade Project	100		100	41	100	3,909		3,909	0		0	0		0	0		0
- Inchtute Primary School Upgrade Project	839	110	949	875	949	0		0	0		0	0		0	0		0
North/West Perth - New Primary School	0		0		0	0		0	500		500	8,500		8,500	5,350		5,350
North Muirton/Balhousesie Primary Schools Replacement	900		900	329	900	8,000		8,000	5,297	400	5,697	1,600		1,600	0		0
Technology Upgrades	50		50		50	675		675	533		533	300		300	0		0
Perth Academy - Refurbishment	1,110		1,110	1,089	1,110	785		785	3,085		3,085	5,162		5,162	2,500		2,500
Perth Grammar School - Upgrade Programme Phase 3	270		270	106	270	1,100		1,100	2,750		2,750	2,315		2,315	0		0
Perth High School - Internal Services & Refurbishment	30		30	9	30	0		0	0		0	0		0	0		0
Perth High School - New School Investment	999		999	482	999	6,068		6,068	24,059		24,059	13,396		13,396	4,541		4,541
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>7,239</b>	<b>(338)</b>	<b>6,901</b>	<b>3,705</b>	<b>6,901</b>	<b>29,073</b>	<b>(130)</b>	<b>28,943</b>	<b>53,984</b>	<b>468</b>	<b>54,452</b>	<b>40,237</b>	<b>0</b>	<b>40,237</b>	<b>17,804</b>	<b>0</b>	<b>17,804</b>
<b>COMMUNITIES</b>																	
<b>Traffic &amp; Road Safety</b>																	
Road Safety Initiatives (20mph Zones etc.)	99	(71)	28	13	28	264	71	335	150		150	200		200	200		200
Road Safety Initiatives	265	(102)	163	168	163	0	102	102	0		0	0		0	0		0
Additional Road Safety - Pedestrian Crossings	0		0		0	350		350	175		175	0		0	0		0
Schools Road Safety Measures	408	(90)	318	176	318	350	290	640	0		0	0		0	0		0
20mph Signage Programme	107	(57)	50	45	50	75	57	132	0		0	0		0	0		0
Cycling Walking & Safer Streets (CWSS)	737		737	195	737	200	465	665	200		200	200		200	200		200
Scottish Government Grant - CWSS	(665)		(665)		(665)	(200)	(465)	(665)	(200)		(200)	(200)		(200)	(200)		(200)
Third Party Contribution	(72)		(72)		(72)	0		0	0		0	0		0	0		0
Car Parking Investment	74		74	74	74	358		358	0		0	0		0	0		0
Revenue Contribution	(74)		(74)		(74)	(10)		(10)	0		0	0		0	0		0
Car Parking Investment - Pitlochry	0		0		0	150		150	0		0	0		0	0		0
Strathmore Cycle Network	16		16	1	16	71		71	0		0	0		0	0		0
<b>Sub-Total</b>	<b>895</b>	<b>(320)</b>	<b>575</b>	<b>672</b>	<b>575</b>	<b>1,608</b>	<b>520</b>	<b>2,128</b>	<b>325</b>	<b>0</b>	<b>325</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>Asset Management - Roads &amp; Lighting</b>																	
Structural Maintenance	10,441	(1,749)	8,692	5,600	8,692	10,967	6,064	17,031	9,851		9,851	9,973		9,973	9,593		9,593
Third Party Contribution (Forestry Commission Timber Routes)	(389)		(389)	(10)	(389)	0		0	0		0	0		0	0		0
Street Lighting Renewals - Upgrading/Unlit Areas	187		187	146	187	0		0	0		0	0		0	0		0
Traffic Signal Renewals - Upgrading	352	(60)	292	168	292	159	60	219	119		119	22		22	0		0
Third Party Contributions	(60)	60	0		0	0	(60)	(60)	0		0	0		0	0		0
Footways	510		510	349	510	435		435	435		435	435		435	435		435
Investment in Local Footpaths	10		10		10	190		190	0		0	0		0	0		0
Road Safety Barriers	54	(54)	0		0	0	54	54	0		0	0		0	0		0
Third Party Contribution	(18)	18	0		0	0	(18)	(18)	0		0	0		0	0		0
Pedestrian Gritters	19		19		19	0		0	0		0	0		0	0		0
<b>Sub-Total</b>	<b>11,106</b>	<b>(1,785)</b>	<b>9,321</b>	<b>6,253</b>	<b>9,321</b>	<b>11,751</b>	<b>6,100</b>	<b>17,851</b>	<b>10,405</b>	<b>0</b>	<b>10,405</b>	<b>10,430</b>	<b>0</b>	<b>10,430</b>	<b>10,028</b>	<b>0</b>	<b>10,028</b>
<b>Asset Management - Bridges</b>																	
Bridge Refurbishment Programme	226	(110)	116	6	116	943	43	986	752	(64)	688	752	(64)	688	752	(64)	688
Dalhenzean Culvert	0		0		0	0		0	287		287	0		0	0		0
Dunkeld Golf Course	0		0		0	0		0	226		226	0		0	0		0
Vehicular Bridge Parapets Programme - Assess & Upgrade	82		82		82	28		28	0		0	0		0	0		0
Old Perth Bridge - Strengthening	33		33	4	33	143		143	10		10	170		170	2,219		2,219
Perth Queens Bridge - Strengthening	53		53		53	178		178	155		155	10		10	60		60
<b>Sub-Total</b>	<b>394</b>	<b>(110)</b>	<b>284</b>	<b>10</b>	<b>284</b>	<b>1,292</b>	<b>43</b>	<b>1,335</b>	<b>1,430</b>	<b>(64)</b>	<b>1,366</b>	<b>932</b>	<b>(64)</b>	<b>868</b>	<b>3,031</b>	<b>(64)</b>	<b>2,967</b>

	Revised Budget Report 3 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)	Actual to 28-Feb-21 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)
<b>Improvement Schemes</b>																	
A9/A85 Road Junction Improvements	601		601	110	601	0		0	0		0	0		0	0	0	0
Perth Transport Futures	991		991	686	991	19,368		19,368	46,236		46,236	41,940		41,940	4,428		4,428
Scottish Government Grant	0		0		0	(10,000)		(10,000)	(30,000)		(30,000)	0		0	0		0
A977 Upgrades	85	(65)	20	2	20	144	65	209	0		0	0		0	0		0
Brioch Road, Crieff - Road Realignment & Safety Measures	35		35	4	35	0		0	0		0	0		0	0		0
Third Party Contribution (Developers)	(130)		(130)		(130)	0		0	0		0	0		0	0		0
<b>Sub-Total</b>	<b>1,582</b>	<b>(65)</b>	<b>1,517</b>	<b>802</b>	<b>1,517</b>	<b>9,512</b>	<b>65</b>	<b>9,577</b>	<b>16,236</b>	<b>0</b>	<b>16,236</b>	<b>41,940</b>	<b>0</b>	<b>41,940</b>	<b>4,428</b>	<b>0</b>	<b>4,428</b>
<b>Rural Flood Protection Schemes</b>																	
Almondbank Flood Protection Scheme	430		430	358	430	0		0	0		0	0		0	0		0
Revenue Contribution	(430)		(430)		(430)	0		0	0		0	0		0	0		0
Perth Flood Protection Scheme (Pump Replacement)	333		333	174	333	202		202	0		0	0		0	0		0
Comrie Flood Protection Scheme	198	(16)	182	35	182	1,200	6	1,206	12,439	5	12,444	12,711	44	12,755	0		0
Milnathort Flood Protection Scheme	146	(29)	117	31	117	76	29	105	1,674	32	1,706	0		0	0		0
South Kinross Flood Protection Scheme	167	(73)	94	37	94	81	55	136	524	2	526	2,568	7	2,575	0	46	46
Scone Flood Protection Scheme	14	(14)	0		0	80		80	51		51	241		241	327	73	400
<b>Sub-Total</b>	<b>858</b>	<b>(132)</b>	<b>726</b>	<b>635</b>	<b>726</b>	<b>1,639</b>	<b>90</b>	<b>1,729</b>	<b>14,688</b>	<b>39</b>	<b>14,727</b>	<b>15,520</b>	<b>51</b>	<b>15,571</b>	<b>327</b>	<b>119</b>	<b>446</b>
<b>Rural Iniaitives</b>																	
Conservation of Built Heritage	44		44	9	44	0		0	0		0	0		0	0		0
<b>Sub-Total</b>	<b>44</b>	<b>0</b>	<b>44</b>	<b>9</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Perth &amp; Kinross Place-making</b>																	
Mill Street Environmental Improvements	0		0		0	127		127	0		0	0		0	0		0
St Paul's Church	619	(24)	595	338	595	0	65	65	0		0	0		0	0		0
Perth City Centre Golden Route (Rail Station)	4		4		4	489		489	0		0	0		0	0		0
Green Network Routes	0		0		0	115		115	0		0	0		0	0		0
City Greening	11		11		11	0		0	0		0	0		0	0		0
Tay Street, Perth	100		100		100	863	(41)	822	570		570	0		0	0		0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0		0	600		600	0		0	0		0	0		0
South Street, Perth - Transport Hub	0		0		0	200		200	740		740	0		0	0		0
Perth & Kinross Lighting Action Plan	247		247	147	247	1,069		1,069	1,197		1,197	653		653	0		0
<b>Sub-Total</b>	<b>981</b>	<b>(24)</b>	<b>957</b>	<b>485</b>	<b>957</b>	<b>3,463</b>	<b>24</b>	<b>3,487</b>	<b>2,507</b>	<b>0</b>	<b>2,507</b>	<b>653</b>	<b>0</b>	<b>653</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Planning Projects</b>																	
Creative Exchange (former St. John's Primary School)	89		89		89	0		0	0		0	0		0	0		0
Town Centre - Regeneration & Economic Improvements	358	(82)	276		276	1,963	82	2,045	0		0	0		0	0		0
Scottish Government Grant	(2,321)	2,045	(276)		(276)	(200)	(2,045)	(2,245)	0		0	0		0	0		0
Local Full Fibre Network	1,610		1,610		1,610	2,740		2,740	0		0	0		0	0		0
Third Party Contribution - DCMS	(1,610)		(1,610)		(1,610)	(1,540)		(1,540)	0		0	0		0	0		0
Third Party Contribution - Tay Cities Deal	0		0		0	(1,000)		(1,000)	0		0	0		0	0		0
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0		0		0	1,060		1,060	0		0	0		0	0		0
Third Party Contribution - ERDF	0		0		0	(424)		(424)	0		0	0		0	0		0
Third Party Contribution - Tay Cities Deal	0		0		0	(636)		(636)	0		0	0		0	0		0
<b>Sub-Total</b>	<b>(1,874)</b>	<b>1,963</b>	<b>89</b>	<b>0</b>	<b>89</b>	<b>1,963</b>	<b>(1,963)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Centre Developments - Cultural Attractions</b>																	
Perth City Hall	1,287	396	1,683	384	1,683	9,352	(396)	8,956	13,553		13,553	0		0	0		0
Revenue Contribution	0		0		0	0		0	0		0	0		0	0		0
Perth Museum & Art Gallery (PMAG)	0		0		0	2,812		2,812	504		504	0		0	0		0
Collections Centre	0		0		0	6,424		6,424	0		0	0		0	0		0
Third Party Contribution (Tay Cities Deal)	(2,000)		(2,000)		(2,000)	(4,327)		(4,327)	(1,373)		(1,373)	(2,300)		(2,300)	0		0
<b>Sub-Total</b>	<b>(713)</b>	<b>396</b>	<b>(317)</b>	<b>384</b>	<b>(317)</b>	<b>14,261</b>	<b>(396)</b>	<b>13,865</b>	<b>12,684</b>	<b>0</b>	<b>12,684</b>	<b>(2,300)</b>	<b>0</b>	<b>(2,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Planning</b>																	
Letham Community Wellbeing Hub	150		150	68	150	3,073		3,073	0		0	0		0	0		0
Scottish Government Grant (Regeneration Fund)	0		0		0	(1,000)		(1,000)	0		0	0		0	0		0
<b>Sub-Total</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>68</b>	<b>150</b>	<b>2,073</b>	<b>0</b>	<b>2,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Greenspace</b>																	
Play Areas - Improvements Implementation Strategy	93		93	14	93	324		324	150		150	150		150	150		150
Third Party Contribution	(30)		(30)		(30)	(20)		(20)	0		0	0		0	0		0
3G Pitch, Blairgowrie	0		0		0	0		0	0		0	500		500	0		0
Countryside Sites	10		10		10	147		147	0		0	0		0	0		0
Community Greenspace Sites	0		0		0	457		457	361		361	361		361	361		361

	Revised Budget Report 3 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)	Actual to 28-Feb-21 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)
<b>Small Parks</b>	28		28	1	28	0		0	0		0	0		0	0		0
Third Party Contribution	(13)		(13)	(13)	(13)	0		0	0		0	0		0	0		0
Community Greenspace Bridges	38		38	2	38	0		0	0		0	0		0	0		0
Core Path Implementation	21		21	15	21	0		0	0		0	0		0	0		0
Third Party Contribution	(15)		(15)	(15)	(15)	0		0	0		0	0		0	0		0
Pitlochry Recreation Park	(1)		(1)	(1)	(1)	0		0	0		0	0		0	0		0
Alyth Environmental Improvements	26		26	10	26	0		0	0		0	0		0	0		0
Air Quality Improvements	100	(100)	0	0	0	0	100	100	0		0	0		0	0		0
Premier Parks	34		34		34	0		0	0		0	0		0	0		0
Auchterarder Public Park	8		8		8	142		142	0		0	0		0	0		0
The Knock	155		155		155	17		17	0		0	0		0	0		0
Third Party Contribution	(99)		(99)		(99)	0		0	0		0	0		0	0		0
Kinnoull Hill	126		126	13	126	104		104	0		0	0		0	0		0
Third Party Contribution	(93)	15	(78)	(78)	(78)	(40)		(40)	0		0	0		0	0		0
Revenue Contribution	0	(15)	(15)	(15)	(15)	0		0	0		0	0		0	0		0
Cemetery Extensions	23		23	14	23	0		0	327		327	150		150	150		150
<b>Sub-Total</b>	<b>411</b>	<b>(100)</b>	<b>311</b>	<b>26</b>	<b>311</b>	<b>1,131</b>	<b>100</b>	<b>1,231</b>	<b>838</b>	<b>0</b>	<b>838</b>	<b>1,161</b>	<b>0</b>	<b>1,161</b>	<b>661</b>	<b>0</b>	<b>661</b>
<b>Support Services</b>																	
<b>PC Replacement &amp; IT Upgrades</b>																	
Hardware	29		29	14	29	20		20	20		20	20		20	20		20
Licenses	47		47	1	47	30	(15)	15	32	45	77	120		120	120		120
Corporate Programme Management System	11	12	23	14	23	0		0	0		0	0		0	0		0
Revenue Contribution	0	(12)	(12)	(12)	(12)	0		0	0		0	0		0	0		0
<b>Sub-Total</b>	<b>87</b>	<b>0</b>	<b>87</b>	<b>29</b>	<b>87</b>	<b>50</b>	<b>(15)</b>	<b>35</b>	<b>52</b>	<b>45</b>	<b>97</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>140</b>
<b>Commercial Property Investment Programme</b>																	
North Muirton Industrial Estate - Site Servicing & Provision of Unit:	151		151	49	151	0		0	0		0	0		0	0		0
Western Edge, Kinross - Site Servicing	12		12	7	12	0		0	0		0	0		0	0		0
Additional Infrastructure Investment - Broxden	46		46		46	0		0	0		0	0		0	0		0
Broxden Drainage Mitigation works	10		10		10	314		314	0		0	0		0	0		0
Third Party Contribution (Scottish Water)	0		0		0	(239)		(239)	0		0	0		0	0		0
Eco-Hub Manufacturing Facility	31		31		31	1,390		1,390	0		0	0		0	0		0
North Muirton Industrial Estate Expansion Land - Servicing	125		125	103	125	330		330	0		0	0		0	0		0
<b>Sub-Total</b>	<b>375</b>	<b>0</b>	<b>375</b>	<b>159</b>	<b>375</b>	<b>1,795</b>	<b>0</b>	<b>1,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prudential Borrowing Projects</b>																	
Wheeled Bin Replacement Programme - Domestic Bins	224	(24)	200	176	200	200	24	224	200		200	200		200	200		200
Wheeled Bin Replacement Programme - Commercial Bins	11	(8)	3		3	12	8	20	18		18	20		20	20		20
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	96	(49)	47	37	47	46	49	95	62		62	65		65	65		65
Capital Receipts - Disposals	(6)		(6)	(6)	(6)	0		0	0		0	0		0	0		0
Litter Bins	10		10	9	10	11		11	25		25	25		25	50		50
Smart Cities - Smart Waste	28		28	27	28	302		302	48		48	0		0	0		0
Third Party Contribution	(10)		(10)	(10)	(10)	(120)		(120)	(17)		(17)	0		0	0		0
Vehicle Replacement Programme	4,414	(548)	3,866	2,639	3,866	2,862	548	3,410	2,601		2,601	3,000		3,000	3,000		3,000
Capital Receipts - Vehicle Disposals	(397)	100	(297)	(247)	(297)	(286)	(100)	(386)	(260)		(260)	(300)		(300)	(300)		(300)
Crematorium - Abatement Works	20		20	10	20	15		15	0		0	0		0	0		0
Street Lighting Renewal - LED & Column Replacement	371		371	149	371	1,067		1,067	1,094		1,094	1,120		1,120	1,147		1,147
Perth Harbour - Dredging	0		0		0	711		711	0		0	0		0	0		0
Almondbank Flood Protection Scheme	4		4		4	0		0	0		0	0		0	0		0
Land Purchase & Development	1,000	(1,000)	0		0	0		0	0	1,900	1,900	0		0	0		0
Technology & Innovation Incubator Units	0		0		0	1,000		1,000	0		0	0		0	0		0
<b>Sub Total</b>	<b>5,765</b>	<b>(1,529)</b>	<b>4,236</b>	<b>2,794</b>	<b>4,236</b>	<b>5,820</b>	<b>529</b>	<b>6,349</b>	<b>3,771</b>	<b>1,900</b>	<b>5,671</b>	<b>4,130</b>	<b>0</b>	<b>4,130</b>	<b>4,182</b>	<b>0</b>	<b>4,182</b>
<b>Housing Projects</b>																	
Gypsy Travellers Site Improvement Works	268		268		268	0		0	0		0	0		0	0		0
Additional Gypsy Traveller Site Improvement Works	150		150	10	150	75		75	0		0	0		0	0		0
Gypsy Traveller Site Community Improvement Works	0		0		0	0	125	125	0		0	0		0	0		0
Scottish Government Grant	0	(125)	(125)	(125)	(125)	0		0	0		0	0		0	0		0
<b>Sub Total</b>	<b>418</b>	<b>(125)</b>	<b>293</b>	<b>(115)</b>	<b>293</b>	<b>75</b>	<b>125</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: COMMUNITIES</b>	<b>20,479</b>	<b>(1,831)</b>	<b>18,648</b>	<b>12,211</b>	<b>18,648</b>	<b>56,433</b>	<b>5,222</b>	<b>61,655</b>	<b>62,936</b>	<b>1,920</b>	<b>64,856</b>	<b>72,806</b>	<b>(13)</b>	<b>72,793</b>	<b>22,997</b>	<b>55</b>	<b>23,052</b>
<b>Health &amp; Social Care</b>																	
Occupational Therapy Equipment	202		202	148	202	299		299	250		250	250		250	250		250
Moving & Handling Office Refurbishment	0		0		0	29		29	0		0	0		0	0		0

PERTH AND KINROSS COUNCIL  
 COMPOSITE CAPITAL PROGRAMME  
 SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

Software Licences  
 Developing Supported Tenancies  
**TOTAL: HEALTH & SOCIAL CARE**

Revised Budget	Proposed Budget Adjustment	Revised Budget	Actual to 28-Feb-21	Projected Outturn
Report 3 2020/21 (£'000)	Report 4 2020/21 (£'000)	Report 4 2020/21 (£'000)	2020/21 (£'000)	2020/21 (£'000)
88		88	45	88
0		0		0
<b>290</b>	<b>0</b>	<b>290</b>	<b>193</b>	<b>290</b>

Revised Budget	Proposed Budget Adjustment	Revised Budget
Report 3 2021/22 (£'000)	Report 4 2021/22 (£'000)	Report 4 2021/22 (£'000)
120		120
229		229
<b>677</b>	<b>0</b>	<b>677</b>

Revised Budget	Proposed Budget Adjustment	Revised Budget
Report 3 2022/23 (£'000)	Report 4 2022/23 (£'000)	Report 4 2022/23 (£'000)
70		70
0		0
<b>320</b>	<b>0</b>	<b>320</b>

Revised Budget	Proposed Budget Adjustment	Revised Budget
Report 3 2023/24 (£'000)	Report 4 2023/24 (£'000)	Report 4 2023/24 (£'000)
70		70
0		0
<b>320</b>	<b>0</b>	<b>320</b>

Revised Budget	Proposed Budget Adjustment	Revised Budget
Report 3 2024/25 (£'000)	Report 4 2024/25 (£'000)	Report 4 2024/25 (£'000)
70		70
0		0
<b>320</b>	<b>0</b>	<b>320</b>

	Revised Budget Report 3 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)	Actual to 28-Feb-21 2020/21 (£'000)	Projected Outturn 2020/21 (£'000)	Revised Budget Report 3 2021/22 (£'000)	Proposed Budget Adjustment Report 4 2021/22 (£'000)	Revised Budget Report 4 2021/22 (£'000)	Revised Budget Report 3 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 (£'000)	Revised Budget Report 4 2022/23 (£'000)	Revised Budget Report 3 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 (£'000)	Revised Budget Report 4 2023/24 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)
<b>CORPORATE AND DEMOCRATIC SERVICES</b>																	
<u>Property Services</u>																	
DDA Adaptation & Alteration Works Programme	335	(87)	248	135	248	200	87	287	200		200	200		200	200		200
Property Compliance Works Programme	485	(46)	439	120	439	1,057	46	1,103	692		692	650		650	650		650
Capital Improvement Projects Programme	2,373	411	2,784	2,200	2,784	1,731	(104)	1,627	1,900	(307)	1,593	1,900		1,900	1,900		1,900
Fire Audit Works - Robert Douglas Memorial school	58		58		58	0		0	0		0	0		0	0		0
Pitlochry High School - Upgrade Programme	228	(47)	181	148	181	500	47	547	501		501	0		0	0		0
Energy Conservation & Carbon Reduction Programme (PB)	191	(100)	91		91	150	100	250	150		150	150		150	150		150
<u>Information Systems &amp; Technology</u>																	
ICT Infrastructure & Replacement and Upgrade Programme	2,002	(552)	1,450	1,024	1,450	3,338		3,338	3,284		3,284	3,428		3,428	2,903		2,903
School Audio-Visual (AV) Equipment Replacement Programme	507		507	397	507	995		995	970		970	30		30	224		224
Online/Mobile Working/Bertha Park IT Equipment	1,031		1,031	210	1,031	268		268	204		204	145		145	148		148
Third Party Contribution (ERDF)	(146)		(146)		(146)	0		0	0		0	0		0	0		0
Swift Social Work System Replacement	397		397	331	397	1,808		1,808	209		209	0		0	0		0
Customer Service Blueprint	196	(130)	66	1	66	40	130	170	40		40	40		40	40		40
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>7,657</b>	<b>(551)</b>	<b>7,106</b>	<b>4,566</b>	<b>7,106</b>	<b>10,087</b>	<b>306</b>	<b>10,393</b>	<b>8,150</b>	<b>(307)</b>	<b>7,843</b>	<b>6,543</b>	<b>0</b>	<b>6,543</b>	<b>6,215</b>	<b>0</b>	<b>6,215</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>35,665</b>	<b>(2,720)</b>	<b>32,945</b>	<b>20,675</b>	<b>32,945</b>	<b>96,270</b>	<b>5,398</b>	<b>101,668</b>	<b>125,390</b>	<b>2,081</b>	<b>127,471</b>	<b>119,906</b>	<b>(13)</b>	<b>119,893</b>	<b>47,336</b>	<b>55</b>	<b>47,391</b>
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)</small>																	
<b>CAPITAL RECEIPTS</b>																	
General Capital Grant - Scottish Government	(10,266)	(69)	(10,335)	(10,266)	(10,335)	(24,305)	687	(23,618)	(21,416)	6,299	(15,117)	(14,000)	2,868	(11,132)	(14,000)	2,155	(11,845)
Developer Contributions	(2,886)	977	(1,909)		(1,909)	(2,010)	490	(1,520)	(2,020)	500	(1,520)	(2,100)		(2,100)	(2,100)	(200)	(2,300)
General Fund - Capital Receipts/Disposal	(362)	(32)	(394)	(233)	(394)	(12)	0	(12)	(1,062)	32	(1,030)	(250)	0	(250)	(250)	0	(250)
Commercial Property - Capital Receipts/Disposal	(403)	243	(160)	(160)	(160)	(1,402)	(243)	(1,645)	(625)	0	(625)	0	0	0	0	0	0
General Fund Housing Receipts	(3)	(3)	(6)		(6)	(3)	1	(2)	(2)	1	(1)	0		0	0		0
<b>Total: Capital Receipts</b>	<b>(13,920)</b>	<b>1,116</b>	<b>(12,804)</b>	<b>(10,659)</b>	<b>(12,804)</b>	<b>(27,732)</b>	<b>935</b>	<b>(26,797)</b>	<b>(25,125)</b>	<b>6,832</b>	<b>(18,293)</b>	<b>(16,350)</b>	<b>2,868</b>	<b>(13,482)</b>	<b>(16,350)</b>	<b>1,955</b>	<b>(14,395)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>21,745</b>	<b>(1,604)</b>	<b>20,141</b>	<b>10,016</b>	<b>20,141</b>	<b>68,538</b>	<b>6,333</b>	<b>74,871</b>	<b>100,265</b>	<b>8,913</b>	<b>109,178</b>	<b>103,556</b>	<b>2,855</b>	<b>106,411</b>	<b>30,986</b>	<b>2,010</b>	<b>32,996</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,644)</b>	<b>0</b>	<b>(2,644)</b>	<b>(2,644)</b>	<b>(2,644)</b>	<b>(2,672)</b>	<b>243</b>	<b>(2,429)</b>	<b>(2,279)</b>	<b>0</b>	<b>(2,279)</b>	<b>(2,904)</b>	<b>0</b>	<b>(2,904)</b>	<b>(2,904)</b>	<b>0</b>	<b>(2,904)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,672</b>	<b>(243)</b>	<b>2,429</b>	<b>2,645</b>	<b>2,429</b>	<b>2,279</b>	<b>0</b>	<b>2,279</b>	<b>2,904</b>	<b>0</b>	<b>2,904</b>	<b>2,904</b>	<b>0</b>	<b>2,904</b>	<b>2,904</b>	<b>0</b>	<b>2,904</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>21,773</b>	<b>(1,847)</b>	<b>19,926</b>	<b>10,017</b>	<b>19,926</b>	<b>68,145</b>	<b>6,576</b>	<b>74,721</b>	<b>100,890</b>	<b>8,913</b>	<b>109,803</b>	<b>103,556</b>	<b>2,855</b>	<b>106,411</b>	<b>30,986</b>	<b>2,010</b>	<b>32,996</b>

	Revised Budget Report 3 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Proposed Budget Adjustment Report 4 2028/29 (£'000)	Revised Budget Report 4 2028/29 (£'000)	Revised Budget Report 4 TOTAL (£'000)
<b>EDUCATION AND CHILDREN'S SERVICES</b>													
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0	0		0	0		0	0		0	6
MIS - Procurement & Integration	0		0	0		0	0		0	0		0	104
Digital Inclusion	0		0	0		0	0		0	0		0	614
Scottish Government Grant	0		0	0		0	0		0	0		0	(614)
Blairgowrie Recreation Centre - Replacement	0		0	0		0	0		0	0		0	14,743
<b>Schools Modernisation Programme</b>													
Investment in the Learning Estate	4,650		4,650	4,650		4,650	4,823		4,823	4,500		4,500	44,218
Pitcairn Primary School Upgrade Project	0		0	0		0	0		0	0		0	87
Longforgan Primary School Upgrade Project	0		0	0		0	0		0	0		0	2,750
Early Learning & Childcare	0		0	0		0	0		0	0		0	1,373
Scottish Government Grant	0		0	0		0	0		0	0		0	(3,800)
- Letham Primary School Upgrade Project	0		0	0		0	0		0	0		0	1,563
- Oakbank Primary School Upgrade Project	0		0	0		0	0		0	0		0	555
- St.Ninians Primary School Upgrade Project	0		0	0		0	0		0	0		0	128
- Rattray Primary School Upgrade Project	0		0	0		0	0		0	0		0	4,009
- Inchtute Primary School Upgrade Project	0		0	0		0	0		0	0		0	949
North/West Perth - New Primary School	0		0	0		0	0		0	0		0	14,350
North Muirton/Balhousesie Primary Schools Replacement	0		0	0		0	0		0	0		0	16,197
Technology Upgrades	0		0	0		0	0		0	0		0	1,558
Perth Academy - Refurbishment	0		0	0		0	0		0	0		0	12,642
Perth Grammar School - Upgrade Programme Phase 3	0		0	0		0	0		0	0		0	6,435
Perth High School - Internal Services & Refurbishment	0		0	0		0	0		0	0		0	30
Perth High School - New School Investment	0		0	0		0	0		0	0		0	49,063
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>4,650</b>	<b>0</b>	<b>4,650</b>	<b>4,650</b>	<b>0</b>	<b>4,650</b>	<b>4,823</b>	<b>0</b>	<b>4,823</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>166,960</b>
<b>COMMUNITIES</b>													
<b>Traffic &amp; Road Safety</b>													
Road Safety Initiatives (20mph Zones etc.)	200		200	200		200	200		200	100		100	1,613
Road Safety Initiatives	0		0	0		0	0		0	0		0	265
Additional Road Safety - Pedestrian Crossings	0		0	0		0	0		0	0		0	525
Schools Road Safety Measures	0		0	0		0	0		0	0		0	958
20mph Signage Programme	0		0	0		0	0		0	0		0	182
Cycling Walking & Safer Streets (CWSS)	200		200	200		200	200		200	200		200	2,802
Scottish Government Grant - CWSS	(200)		(200)	(200)		(200)	(200)		(200)	(200)		(200)	(2,730)
Third Party Contribution	0		0	0		0	0		0	0		0	(72)
Car Parking Investment	0		0	0		0	0		0	0		0	432
Revenue Contribution	0		0	0		0	0		0	0		0	(84)
Car Parking Investment - Pitlochry	0		0	0		0	0		0	0		0	150
Strathmore Cycle Network	0		0	0		0	0		0	0		0	87
<b>Sub-Total</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>4,128</b>
<b>Asset Management - Roads &amp; Lighting</b>													
Structural Maintenance	9,593		9,593	9,800		9,800	7,500		7,500	9,800		9,800	91,833
Third Party Contribution (Forestry Commission Timber Routes)	0		0	0		0	0		0	0		0	(389)
Street Lighting Renewals - Upgrading/Unlit Areas	0		0	0		0	0		0	0		0	187
Traffic Signal Renewals - Upgrading	0		0	0		0	0		0	0		0	652
Third Party Contributions	0		0	0		0	0		0	0		0	(60)
Footways	435		435	435		435	435		435	435		435	3,990
Investment in Local Footpaths	0		0	0		0	0		0	0		0	200
Road Safety Barriers	0		0	0		0	0		0	0		0	54
Third Party Contribution	0		0	0		0	0		0	0		0	(18)
Pedestrian Gritters	0		0	0		0	0		0	0		0	19
<b>Sub-Total</b>	<b>10,028</b>	<b>0</b>	<b>10,028</b>	<b>10,235</b>	<b>0</b>	<b>10,235</b>	<b>7,935</b>	<b>0</b>	<b>7,935</b>	<b>10,235</b>	<b>0</b>	<b>10,235</b>	<b>96,468</b>
<b>Asset Management - Bridges</b>													
Bridge Refurbishment Programme	752	(64)	688	752	(64)	688	752	(64)	688	752	(64)	688	5,918
Dalhenzean Culvert	0		0	0		0	0		0	0		0	287
Dunkeld Golf Course	0		0	0		0	0		0	0		0	226
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0	0		0	0		0	0		0	110
Old Perth Bridge - Strengthening	0		0	0		0	0		0	0		0	2,575
Perth Queens Bridge - Strengthening	2,173		2,173	0		0	0		0	0		0	2,629
<b>Sub-Total</b>	<b>2,925</b>	<b>(64)</b>	<b>2,861</b>	<b>752</b>	<b>(64)</b>	<b>688</b>	<b>752</b>	<b>(64)</b>	<b>688</b>	<b>752</b>	<b>(64)</b>	<b>688</b>	<b>11,745</b>



	Revised Budget Report 3 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Proposed Budget Adjustment Report 4 2028/29 (£'000)	Revised Budget Report 4 2028/29 (£'000)	Revised Budget Report 4 TOTAL (£'000)
<b>Improvement Schemes</b>													
A9/A85 Road Junction Improvements	0		0	0		0	0		0	0		0	601
Perth Transport Futures	0		0	0		0	0		0	0		0	112,963
Scottish Government Grant	0		0	0		0	0		0	0		0	(40,000)
A977 Upgrades	0		0	0		0	0		0	0		0	229
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0	0		0	0		0	0		0	35
Third Party Contribution (Developers)	0		0	0		0	0		0	0		0	(130)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,698</b>
<b>Rural Flood Protection Schemes</b>													
Almondbank Flood Protection Scheme	0		0	0		0	0		0	0		0	430
Revenue Contribution	0		0	0		0	0		0	0		0	(430)
Perth Flood Protection Scheme (Pump Replacement)	0		0	0		0	0		0	0		0	535
Comrie Flood Protection Scheme	0		0	0		0	0		0	0		0	26,587
Milnathort Flood Protection Scheme	0		0	0		0	0		0	0		0	1,928
South Kinross Flood Protection Scheme	0		0	0		0	0		0	0		0	3,377
Scone Flood Protection Scheme	0		0	0		0	0		0	0		0	772
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,199</b>
<b>Rural Iniatives</b>													
Conservation of Built Heritage	0		0	0		0	0		0	0		0	44
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>
<b>Perth &amp; Kinross Place-making</b>													
Mill Street Environmental Improvements	0		0	0		0	0		0	0		0	127
St Paul's Church	0		0	0		0	0		0	0		0	660
Perth City Centre Golden Route (Rail Station)	0		0	0		0	0		0	0		0	493
Green Network Routes	0		0	0		0	0		0	0		0	115
City Greening	0		0	0		0	0		0	0		0	11
Tay Street, Perth	0		0	0		0	0		0	0		0	1,492
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0	0		0	0		0	0		0	600
South Street, Perth - Transport Hub	0		0	0		0	0		0	0		0	940
Perth & Kinross Lighting Action Plan	0		0	0		0	0		0	0		0	3,166
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,604</b>
<b>Other Planning Projects</b>													
Creative Exchange (former St. John's Primary School)	0		0	0		0	0		0	0		0	89
Town Centre - Regeneration & Economic Improvements	0		0	0		0	0		0	0		0	2,321
Scottish Government Grant	0		0	0		0	0		0	0		0	(2,521)
Local Full Fibre Network	0		0	0		0	0		0	0		0	4,350
Third Party Contribution - DCMS	0		0	0		0	0		0	0		0	(3,150)
Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0	0		0	(1,000)
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0		0	0		0	0		0	0		0	1,060
Third Party Contribution - ERDF	0		0	0		0	0		0	0		0	(424)
Third Party Contribution - Tay Cities Deal	0		0	0		0	0		0	0		0	(636)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>
<b>City Centre Developments - Cultural Attractions</b>													
Perth City Hall	0		0	0		0	0		0	0		0	24,192
Revenue Contribution	0		0	0		0	0		0	0		0	0
Perth Museum & Art Gallery (PMAG)	0		0	0		0	0		0	0		0	3,316
Collections Centre	0		0	0		0	0		0	0		0	6,424
Third Party Contribution (Tay Cities Deal)	0		0	0		0	0		0	0		0	(10,000)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,932</b>
<b>Community Planning</b>													
Letham Community Wellbeing Hub	0		0	0		0	0		0	0		0	3,223
Scottish Government Grant (Regeneration Fund)	0		0	0		0	0		0	0		0	(1,000)
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,223</b>
<b>Community Greenspace</b>													
Play Areas - Improvements Implementation Strategy	150		150	150		150	150		150	135		135	1,452
Third Party Contribution	0		0	0		0	0		0	0		0	(50)
3G Pitch, Blairgowrie	0		0	0		0	0		0	0		0	500
Countryside Sites	0		0	0		0	0		0	0		0	157
Community Greenspace Sites	361		361	361		361	361		365	365		365	2,988

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

	Revised Budget Report 3 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Proposed Budget Adjustment Report 4 2028/29 (£'000)	Revised Budget Report 4 2028/29 (£'000)	Revised Budget Report 4 TOTAL (£'000)
Small Parks	0		0	0		0	0		0	0		0	28
Third Party Contribution	0		0	0		0	0		0	0		0	(13)
Community Greenspace Bridges	0		0	0		0	0		0	0		0	38
Core Path Implementation	0		0	0		0	0		0	0		0	21
Third Party Contribution	0		0	0		0	0		0	0		0	(15)
Pitlochry Recreation Park	0		0	0		0	0		0	0		0	(1)
Alyth Environmental Improvements	0		0	0		0	0		0	0		0	26
Air Quality Improvements	0		0	0		0	0		0	0		0	100
Premier Parks	0		0	0		0	0		0	0		0	34
Auchterarder Public Park	0		0	0		0	0		0	0		0	150
The Knock	0		0	0		0	0		0	0		0	172
Third Party Contribution	0		0	0		0	0		0	0		0	(99)
Kinnoull Hill	0		0	0		0	0		0	0		0	230
Third Party Contribution	0		0	0		0	0		0	0		0	(118)
Revenue Contribution	0		0	0		0	0		0	0		0	(15)
Cemetery Extensions	100		100	100		100	100		100	75		75	1,025
<b>Sub-Total</b>	<b>611</b>	<b>0</b>	<b>611</b>	<b>611</b>	<b>0</b>	<b>611</b>	<b>611</b>	<b>0</b>	<b>611</b>	<b>575</b>	<b>0</b>	<b>575</b>	<b>6,610</b>
<b>Support Services</b>													
<b>PC Replacement &amp; IT Upgrades</b>													
Hardware	20		20	20		20	20		20	0		0	169
Licenses	120		120	120		120	120		120	120	(30)	90	829
Corporate Programme Management System	0		0	0		0	0		0	0		0	23
Revenue Contribution	0		0	0		0	0		0	0		0	(12)
<b>Sub-Total</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>120</b>	<b>(30)</b>	<b>90</b>	<b>1,009</b>
<b>Commercial Property Investment Programme</b>													
North Muirton Industrial Estate - Site Servicing & Provision of Unit:	0		0	0		0	0		0	0		0	151
Western Edge, Kinross - Site Servicing	0		0	0		0	0		0	0		0	12
Additional Infrastructure Investment - Broxden	0		0	0		0	0		0	0		0	46
Broxden Drainage Mitigation works	0		0	0		0	0		0	0		0	324
Third Party Contribution (Scottish Water)	0		0	0		0	0		0	0		0	(239)
Eco-Hub Manufacturing Facility	0		0	0		0	0		0	0		0	1,421
North Muirton Industrial Estate Expansion Land - Servicing	0		0	0		0	0		0	0		0	455
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,170</b>
<b>Prudential Borrowing Projects</b>													
Wheeled Bin Replacement Programme - Domestic Bins	200		200	200		200	200		200	200		200	1,824
Wheeled Bin Replacement Programme - Commercial Bins	20		20	20		20	20		20	20		20	161
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	65		65	65		65	65		65	65		65	594
Capital Receipts - Disposals	0		0	0		0	0		0	0		0	(6)
Litter Bins	50		50	50		50	50		50	50		50	321
Smart Cities - Smart Waste	0		0	0		0	0		0	0		0	378
Third Party Contribution	0		0	0		0	0		0	0		0	(147)
Vehicle Replacement Programme	3,000		3,000	3,000		3,000	3,000		3,000	3,000		3,000	27,877
Capital Receipts - Vehicle Disposals	(300)		(300)	(300)		(300)	(300)		(300)	(300)		(300)	(2,743)
Crematorium - Abatement Works	0		0	0		0	0		0	0		0	35
Street Lighting Renewal - LED & Column Replacement	615		615	629		629	643		643	661		661	7,347
Perth Harbour - Dredging	0		0	0		0	0		0	0		0	711
Almondbank Flood Protection Scheme	0		0	0		0	0		0	0		0	4
Land Purchase & Development	0		0	0		0	0		0	0		0	1,900
Technology & Innovation Incubator Units	0		0	0		0	0		0	0		0	1,000
<b>Sub Total</b>	<b>3,650</b>	<b>0</b>	<b>3,650</b>	<b>3,664</b>	<b>0</b>	<b>3,664</b>	<b>3,678</b>	<b>0</b>	<b>3,678</b>	<b>3,696</b>	<b>0</b>	<b>3,696</b>	<b>39,256</b>
<b>Housing Projects</b>													
Gypsy Travellers Site Improvement Works	0		0	0		0	0		0	0		0	268
Additional Gypsy Traveller Site Improvement Works	0		0	0		0	0		0	0		0	225
Gypsy Traveller Site Community Improvement Works	0		0	0		0	0		0	0		0	125
Scottish Government Grant	0		0	0		0	0		0	0		0	(125)
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>493</b>
<b>TOTAL: COMMUNITIES</b>	<b>17,554</b>	<b>(64)</b>	<b>17,490</b>	<b>15,602</b>	<b>(64)</b>	<b>15,538</b>	<b>13,316</b>	<b>(64)</b>	<b>13,252</b>	<b>15,478</b>	<b>(94)</b>	<b>15,384</b>	<b>302,668</b>
<b>Health &amp; Social Care</b>													
Occupational Therapy Equipment	250		250	250		250	250		250	250		250	2,251
Moving & Handling Office Refurbishment	0		0	0		0	0		0	0		0	29

PERTH AND KINROSS COUNCIL  
COMPOSITE CAPITAL PROGRAMME  
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

Software Licences  
Developing Supported Tenancies  
**TOTAL: HEALTH & SOCIAL CARE**

Revised Budget	Proposed Budget Adjustment	Revised Budget	Revised Budget	Proposed Budget Adjustment	Revised Budget	Revised Budget	Proposed Budget Adjustment	Revised Budget	Revised Budget	Proposed Budget Adjustment	Revised Budget	Revised Budget
Report 3	Report 4	Report 4	Report 3	Report 4	Report 4	Report 3	Report 4	Report 4	Report 3	Report 4	Report 4	Report 4
2025/26	2025/26	2025/26	2026/27	2026/27	2026/27	2027/28	2027/28	2027/28	2028/29	2028/29	2028/29	TOTAL
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
70		70	70		70	70		70	70		70	698
0		0	0		0	0		0	0		0	229
<b>320</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>3,207</b>

	Revised Budget Report 3 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Revised Budget Report 3 2027/28 (£'000)	Proposed Budget Adjustment Report 4 2027/28 (£'000)	Revised Budget Report 4 2027/28 (£'000)	Revised Budget Report 3 2028/29 (£'000)	Proposed Budget Adjustment Report 4 2028/29 (£'000)	Revised Budget Report 4 2028/29 (£'000)	Revised Budget Report 4 TOTAL (£'000)
<b>CORPORATE AND DEMOCRATIC SERVICES</b>													
<u>Property Services</u>													
DDA Adaptation & Alteration Works Programme	200		200	200		200	200		200	150		150	1,885
Property Compliance Works Programme	650		650	650		650	650		650	600		600	6,084
Capital Improvement Projects Programme	1,900		1,900	1,900		1,900	2,000		2,000	1,900		1,900	17,504
Fire Audit Works - Robert Douglas Memorial school	0		0	0		0	0		0	0		0	58
Pitlochry High School - Upgrade Programme	0		0	0		0	0		0	0		0	1,229
Energy Conservation & Carbon Reduction Programme (PB)	150		150	150		150	150		150	150		150	1,391
<u>Information Systems &amp; Technology</u>													
ICT Infrastructure & Replacement and Upgrade Programme	3,538		3,538	2,478	552	3,030	2,637		2,637	2,312		2,312	25,920
School Audio-Visual (AV) Equipment Replacement Programme	125		125	365		365	130		130	35		35	3,381
Online/Mobile Working/Bertha Park IT Equipment	153		153	0		0	0		0	0		0	1,949
Third Party Contribution (ERDF)	0		0	0		0	0		0	0		0	(146)
Swift Social Work System Replacement	0		0	0		0	0		0	0		0	2,414
Customer Service Blueprint	40		40	40		40	40		40	19		19	495
<b>TOTAL: CORPORATE AND DEMOCRATIC SERVICES</b>	<b>6,756</b>	<b>0</b>	<b>6,756</b>	<b>5,783</b>	<b>552</b>	<b>6,335</b>	<b>5,807</b>	<b>0</b>	<b>5,807</b>	<b>5,166</b>	<b>0</b>	<b>5,166</b>	<b>62,164</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>29,280</b>	<b>(64)</b>	<b>29,216</b>	<b>26,355</b>	<b>488</b>	<b>26,843</b>	<b>24,266</b>	<b>(64)</b>	<b>24,202</b>	<b>25,464</b>	<b>(94)</b>	<b>25,370</b>	<b>534,999</b>
<small>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE)</small>													
<b>CAPITAL RECEIPTS</b>													
General Capital Grant - Scottish Government	(14,000)	1,974	(12,026)	(14,000)	1,735	(12,265)	(14,000)	1,735	(12,265)	(14,000)	1,735	(12,265)	(120,868)
Developer Contributions	(2,100)	(267)	(2,367)	(2,100)	(500)	(2,600)	(2,100)	(500)	(2,600)	(2,100)	(500)	(2,600)	(19,516)
General Fund - Capital Receipts/Disposal	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	(2,936)
Commercial Property - Capital Receipts/Disposal	0	0	0	0	0	0	0	0	0	0	0	0	(2,430)
General Fund Housing Receipts	0	0	0	0	0	0	0	0	0	0	0	0	(9)
<b>Total: Capital Receipts</b>	<b>(16,350)</b>	<b>1,707</b>	<b>(14,643)</b>	<b>(16,350)</b>	<b>1,235</b>	<b>(15,115)</b>	<b>(16,350)</b>	<b>1,235</b>	<b>(15,115)</b>	<b>(16,350)</b>	<b>1,235</b>	<b>(15,115)</b>	<b>(145,759)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>12,930</b>	<b>1,643</b>	<b>14,573</b>	<b>10,005</b>	<b>1,723</b>	<b>11,728</b>	<b>7,916</b>	<b>1,171</b>	<b>9,087</b>	<b>9,114</b>	<b>1,141</b>	<b>10,255</b>	<b>389,240</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,904)</b>	<b>0</b>	<b>(2,904)</b>	<b>(2,904)</b>	<b>0</b>	<b>(2,904)</b>	<b>(2,904)</b>	<b>0</b>	<b>(2,904)</b>	<b>(2,904)</b>	<b>0</b>	<b>(2,904)</b>	<b>(2,644)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>2,904</b>	<b>0</b>	<b>2,904</b>	<b>2,904</b>	<b>0</b>	<b>2,904</b>	<b>2,904</b>	<b>0</b>	<b>2,904</b>	<b>2,904</b>	<b>0</b>	<b>2,904</b>	<b>2,904</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>12,930</b>	<b>1,643</b>	<b>14,573</b>	<b>10,005</b>	<b>1,723</b>	<b>11,728</b>	<b>7,916</b>	<b>1,171</b>	<b>9,087</b>	<b>9,114</b>	<b>1,141</b>	<b>10,255</b>	<b>389,500</b>