

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 27 November 2013

COMPOSITE CAPITAL BUDGET 2013/20 & HOUSING INVESTMENT PROGRAMME 2013/18 – MONITORING REPORT NUMBER No.2

Report by the Head of Finance

PURPOSE OF REPORT

This report provides a summary position to date for the Composite Capital Programme for 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 18 September 2013 approved a revised Composite Capital Budget for the seven years 2013/14 to 2019/20 (report 13/444 refers). The revised budget totalled £47,314,000 for 2013/14, £50,235,000 for 2014/15, £66,232,000 for 2015/16, £48,706,000 for 2016/17, £22,123,000 for 2017/18, £26,614,000 for 2018/19 and £27,083,000 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 October 2013 and the latest estimate of the projected outturn for each programme.

2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES

- 2.1 The current estimated total capital resources available in 2013/14 amount to £46,481,000, £53,832,000 in 2014/15, £65,817,000 in 2015/16, £48,625,000 in 2016/17, £21,941,000 in 2017/18, £26,403,000 in 2018/19, and £27,033,000 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 the current year will increase by £63,000, followed by a £2,000 increase in 2015/16, with reductions of £36,000 and £29,000 in 2016/17 and 2017/18 respectively. There are no proposed adjustments in respect of property disposal receipts on the **Commercial Property Programme**.
- 2.3 The Scottish Government in their letter of 31 October 2013, announced a new allocation of General Capital Grant to fund the additional costs of implementing the Children & Young People Bill. Accordingly, additional grant of £892,000 has been awarded to this Council in 2014/15. The additional

expenditure has been included in the Education & Children's Services programme, however specific proposals will be submitted to this Committee in due course. It is also anticipated that a similar allocation will be made available in 2015/16, and this will be included in the programme once confirmed by the Scottish Government.

- 2.4 The movements in **Third Party Contributions** relate to a grant from sportscotland awarded towards the works on the Perth High School Upgrade (as detailed in Section 3.2.5) and Play Area Improvements (Section 3.3.7). Both of these adjustments have been included in Appendices I and II.
- 2.5 The only additional **Revenue Contribution** relates to a contribution from the Energy Conservation Budget of £15,000 towards Rewiring Work within the Property Division Programme. The other movement is a proposed £200,000 adjustment to the contribution from Reserves for the Redevelopment of Perth Theatre which has been brought forward to 2013/14 from 2014/15 (as detailed in Section 3.2.3).
- 2.6 The projected **Borrowing Requirement** in 2013/14, which is effectively the balancing item for resources, is £29,808,000, which is £1,159,000 less than the previous Borrowing Requirement reported to this Committee on 18 September 2013 (report 13/444 refers) of £30,967,000. 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 borrowing figure in 2013/14 also includes an interest free loan of £327,000 from Salix Finance as detailed in Section 3.3.2 below. The total Borrowing Requirement in the subsequent years 2014/15 to 2019/20 has increased by £1,499,000 to £153,118,000. 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 increased by £340,000 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
Energy Efficiency Street Lighting – Salix Finance (Section 3.3.2)	327	0	0	0	0	327
Increase in Prudential Borrowing (Section 3.3.8)	13	0	0	0	0	13
Movements arising from re-phasing of expenditure and receipts (Appendix II)	(1,499)	2,373	(415)	(45)	(414)	0
Increase/(Decrease) in Borrowing Requirement	(1,159)	2,373	(415)	(45)	(414)	340

- 2.8 As a result of all the movements detailed above, the total projected Capital Budget resources and gross project expenditure amounts to £290,132,000 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 October 2013 on the Composite Capital Programme amounts to £16,014,000, total Grant received amounts to £6,665,000, and capital receipts amount to £985,000. A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II, with the most significant features discussed below.

3.2 Education and Children's Services

3.2.1 Expenditure to 31 October 2013 amounts to £6,654,000.

3.2.2 The Executive Director (Education & Children's Services) has reviewed the current programme and proposes various budget adjustments, which are described below. In addition, following a restructuring of Service functions, it is proposed that the Extension to Electronic Data Record Management System (EDRMS) project is moved to the Chief Executive Service and the Customer Relationship Management (CRM) System is moved to Housing & Community Care.

3.2.3 It is proposed that essential improvements to the electrical systems at Perth Theatre are undertaken in the current year, in advance of the main Redevelopment of Perth Theatre works, at an estimated cost of £147,000. It is further estimated that professional fees of £53,000 will be incurred in the current year for the Redevelopment works. It is therefore proposed that £200,000 of the budget in 2014/15 is brought forward to 2013/14.

3.2.4 Within the Modernising Primaries Programme, unforeseen costs of £130,000 have been identified on the Kinnoull Primary School Upgrade project. This is as a result of the inclusion of additional design work and it is proposed to increase the 2013/14 budget by this amount. It is proposed to fund this budget increase by applying the savings that have been identified on the Abernethy Primary School Upgrade of £70,000 in 2013/14, and by bringing forward £55,000 from the Modernising Primaries Programme in 2014/15. A further saving of £400,000 has been identified on the Invergowrie Primary School Upgrade project in 2013/14 due to not requiring the full amount of contingencies built into the budget. It is further proposed that this underspend be used to meet the additional costs on the Oakbank Primary School Upgrade project in 2014/15. These costs relate to providing accommodation which meets Scottish Government guidelines for building modern schools which support Curriculum for Excellence. It should also be noted, however, that the project is still in the design phase and costs are therefore indicative.

3.2.5 Within the Modernising Secondaries Programme the detailed works proposed at Perth High School have been drawn up with an estimated cost of £2,700,000 compared to the original budget of £1,200,000. Part of this increase is as a result of including a 4 Court Sports Hall, and the Council has been awarded a grant of £500,000 by sportscotland towards these facilities. It is anticipated that the grant will be received upon completion of the works

around August 2014. It is proposed to fund the remaining budget shortfall of £1,000,000 in 2014/15 by transferring £645,000 from the Modernising Secondaries Programme in 2014/15 and a further £355,000 in 2015/16. It is also anticipated that the works at Perth Grammar School will not now commence until next year, with only fees being incurred in the current year. It is therefore proposed to transfer £1,000,000 from 2013/14 to 2014/15.

3.2.6 All the above adjustments have been reflected in Appendix II.

3.3 The Environment Service

3.3.1 Expenditure to 31 October 2013 amounts to £8,230,000.

3.3.2 At the last meeting of this Committee, the inclusion of £327,000 for installing energy efficient LED street lighting was approved in the event that the Council's bid for an interest free loan from Salix Finance was successful. The bid was successful and a budget of £327,000 for the expenditure has now been included in the programme.

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

3.3.4 Following a roadside landslip at Kenmore, it is proposed to vire £100,000 in 2013/14 and a further £350,000 in 2014/15 for the strengthening of a retaining wall. It is proposed that the 2013/14 expenditure is transferred from the Structural Maintenance budget, whilst the 2014/15 expenditure is met by transferring amounts of £60,000 from each of the future years' Structural Maintenance budgets up to 2018/19 with a further £50,000 in 2019/20.

3.3.5 Within the Bridge Refurbishment Programme budget the return of tenders has identified that a further £71,000 is required in the current year for the Port Na Craig Footbridge in Pitlochry. In addition, a further £6,000 is also required for St. Leonard's Bridge. It is proposed that these increased costs are funded by bringing forward £77,000 from the unallocated Bridge Refurbishment Programme in 2017/18. Following a collapse of the abutment wall on the Allt Phubill Bridge, it is proposed that emergency works are undertaken in the current year in advance of a marathon event which will use the bridge later this year. It is proposed that these works are funded by bringing forward a further £45,000 from the Bridge Refurbishment Programme in 2017/18 and £130,000 in 2018/19.

3.3.6 It is proposed that £169,000 of Roads/Junctions – Widening & Improvement programme budget is transferred from 2013/14 to 2014/15 pending consideration of alternative funding options to fully fund the A93 Rattray scheme. In addition, it is proposed that the £90,000 budget for the Ryder Cup Infrastructure – A823 is transferred to the Structural Maintenance budget in line with the nature of works to be completed in 2013/14.

- 3.3.7 There are a number of proposed movements within the Community Greenspace budgets. The Council has secured additional third party contributions of £77,000 for Play Area Improvements and it is proposed to increase the Play Areas Improvements budget accordingly. In addition, it is proposed to augment this amount by a further £63,000 in the current year, by transferring £40,000 from the Community Greenspace Sites budget in 2013/14 and £23,000 from 2014/15.
- 3.3.8 A review of progress of the works within the Property Division programme has resulted in several budget adjustments between each budget heading in the current year, together with several movements between 2013/14 and 2014/15. To facilitate these adjustments, it is also proposed to re-allocate some of the budgets for the block programmes in 2014/15 to individual budget headings to reflect the nature of work proposed.
- 3.3.9 The Executive Director (Environment) also proposes some smaller budget adjustments within the Prudential Borrowing programme. These amount to an additional £11,000 for Recycling Containers, Oil Banks & Battery Banks Replacements, and £2,000 for Litter Bins. It is therefore proposed to increase these budgets by these amounts. In addition, it is proposed that the 2013/14 expenditure and income budgets for the Vehicle Replacement Programme are rephased to 2014/15 in line with the current year programme requirements; the corresponding adjustments are included within Appendix II.
- 3.3.10 All the above proposed adjustments have been reflected in Appendix 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 Appendix I and II.

3.4 Housing and Community Care – Community Care

- 3.4.1 Expenditure to 30 September 2013 amounts to £1,130,000.
- 3.4.2 Following a review of the overall programme, the Executive Director (Housing & Community Care) proposes to make some adjustments to the approved 7 year programme. These are included at Appendix II and summarised below.
- 3.4.3 The works for the Development of Day Care Services for Older People at Kinnoull Day Centre were completed during October 2013. During the course of the works additional roof works were identified as needing to be undertaken at an estimated cost of £50,000, half of which is to be funded from the Property Division Capital budget. Other small works variations were also undertaken resulting in an overall cost increase of £42,000 in the budget. It is proposed that this increase be funded by transferring £21,000 from each of the Supported Living Accommodation budgets in 2016/17 and 2018/19.
- 3.4.4 The Joint Equipment Loan Service (JELS) Store improvements project has been redesigned. It is now anticipated that only a proportion of the fees will be payable in the current year with works not expected to be undertaken until early in 2014/15. Accordingly it is proposed to transfer £108,000 of the budget from the current year to 2014/15. Similarly, works on the Beechgrove - Refurbish Communal Areas project is scheduled to be undertaken next year,

and it proposed to bring forward £30,000 of the budget from 2014/15 to the current year to meet the anticipated level of fees this year.

4. HOUSING INVESTMENT PROGRAMME

- 4.1 Net expenditure to 31 October 2013 amounts to £6,664,000.
- 4.2 The Executive Director (Housing & Community Care) proposes to make several adjustments to the programme. These are all detailed at Appendix III and the most significant adjustments are summarised below.
- 4.3 Affordable housing schemes for sites at Balbeggie and Springbank Road, Alyth are currently being developed and it is proposed that budgets are allocated to these projects from the Future Developments programmes in line with indicative costs and phasing. The corresponding adjustments (£1,758,000) are shown in Appendix III, together with the subsidy to be received from the Scottish Government (£818,000) and Council Tax Second Homes income (£460,000).
- 4.4 There are two areas where the level of planned expenditure is no longer required. The first of these relates to the External Fabric Upgrading Programme (2013/14 Budget £2,758,000). The significant investment by SSE relating to the external cladding of properties in the Hillyland and North Muirton areas of Perth (Housing and Health Committee 14 August 2013 Report No 13/381), has resulted in surplus resources being available to address other Housing Investment Programme pressures. Similarly the feasibility of providing additional lift capacity has been investigated for specific flats but it is prudent to defer consideration of these proposals to future years until other refurbishment works at these properties have been completed. The above enables budget from these areas to be transferred to areas of pressure within the Housing Investment Programme.
- 4.5 The main areas of pressure relates to the Controlled Door Entry programme (2013/14 Budget £1,462,000). This programme was originally developed and budgeted on the basis of installing secure door entry systems to communal blocks to ensure compliance with Scottish Housing Quality Standards 2015. However, to ensure compliance with the Fire Scotland Act (2005) as recommended by the Fire Safety Officer, it is considered appropriate to install emergency lighting and upgrades in communal closes to minimise disruption to occupants and achieve cost savings in terms of efficient working. It is therefore proposed that the programme within the Standard Delivery Plan is renamed as Controlled Door Entry and Emergency Lighting Works to fully reflect the nature of works undertaken. It is also proposed that the 2014/15 budget for Phase 2 and 3 works is augmented by £1,221,000 with a transfer of £1,121,000 from the External Fabric budget, and a transfer of £100,000 from the Upgrade and Replacement to Lifts programme budget. In addition, it is proposed to transfer £291,000 from the Controlled Door Entry and Emergency Lighting Works from the current year budget to 2014/15 in line with the programme of works for Phase 2 of the scheme.

- 4.6 There are also proposed adjustments to the Other Investment in Council House Stock programme. In addition to the £100,000 budget transfer from the Upgrade and Replacement of Lifts programme noted in Section 4.3, it is also proposed that a further £200,000 is transferred from the 2013/14 programme budget to other projects pending review of the programme of works for the lift programme. The tender for the Old Mill Road, Blairgowrie redevelopment is slightly higher than anticipated and it is proposed to augment the project budget accordingly with the transfer of £100,000 budget into 2013/14. In addition, the value of works within the Recharge General Capital Works programme has increased due to additional Health & Safety and other property upgrades and it is proposed to augment the same by £100,000 in line with the work programme for the remainder of 2013/14. Other movements within the Other Investment In Council House Stock programme mainly relate to the 22 Nimmo Place redevelopment. Due to SSE continuing to use this building until March 2014, current year expenditure will be restricted to acquisition and professional fees. As the majority of redevelopment will now occur in 2014/15, it is proposed that £100,000 of the budget is moved accordingly from 2013/14.
- 4.7 Income received to October from 'Right to Buy' Council house sales is £464,000 and it is proposed that the budget is increased to £517,000 in line with the anticipated receipts to be received for the remainder of 2013/14. It is also proposed to reduce the CFCR budget from the July projections by £118,000 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 £1,969,000 followed by an increase of £1,822,000 in 2014/15, with all other years remaining unchanged. The total proposed Housing Investment Programme net borrowing requirement over the 5 year programme therefore reduces to £45,865,000 which is £147,000 less than approved by this Committee on 18 September 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.
- 5.2 The only movement from the estimates in the previous report is the rephasing of the Integrated Human Resources and Payroll System project to future years.

6. CONCLUSION AND RECOMMENDATIONS

- 6.1 The revised Capital Budgets approved by the Council in September 2013 have been reviewed and updated to reflect the latest monitoring exercise.

- 6.2 This report identifies revised projected expenditure and proposed budget movements on several projects. As detailed under Section 2.6 above, the proposed new borrowing requirement on the 7-year Composite Programme has increased by £340,000, mostly relating to the inclusion of an interest free loan for the installation of Energy Efficient LED Street Lighting. The 7-year programme will continue to be closely monitored and reported as part of the ongoing Capital Budget monitoring process.
- 6.3 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.
- 6.4 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.

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Approved

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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

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

	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	7,298	10,785	11,185	10,193	10,852	10,852	10,852	72,017
Total Capital Grants	7,456	11,017	11,387	10,393	11,052	11,052	11,052	73,409
Capital Receipts								
Capital Receipts b/f (Commercial Property)	2,132	(2)	1,228	425	911	69	677	2,132
General Fund - Capital Receipts	1,644	1,576	1,475	115	221	250	250	5,531
Commercial Property - Capital Receipts	194	0	887	576	0	608	743	3,008
General Fund - Housing Receipts	10	10	0	0	0	0	0	20
General Fund - Ring Fenced Receipts	334	333	100	150	0	0	0	917
Capital Receipts Carried-forward	2	(1,228)	(425)	(911)	(69)	(677)	(670)	(670)
Total Capital Receipts	4,316	689	3,265	355	1,063	250	1,000	10,938
Contributions								
Third Party Contributions	2,579	7,158	2,400	700	0	0	500	13,337
Revenue Budget Contributions	2,322	6,000	1,200	0	0	0	0	9,522
Total Contributions	4,901	13,158	3,600	700	0	0	500	22,859
Capital Borrowing Requirement	29,808	28,968	47,565	37,177	9,826	15,101	14,481	182,926
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	46,481	53,832	65,817	48,625	21,941	26,403	27,033	290,132

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

Movements in Resources from Approved Budget - 18th September 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	63	2	0	(36)	(29)	0	0	0
Increase/(Decrease) in Capital Receipts - Ring Fenced	(30)	30	0	0	0	0	0	0
Increase/(Decrease) in Capital Grants:								
General Capital Grant	0	892	0	0	0	0	0	892
Increase/(Decrease) in Third Party Contributions	78	500	0	0	0	0	0	578
Increase/(Decrease) in Revenue Contributions	215	(200)	0	0	0	0	0	15
Increase/(Decrease) in Borrowing Requirement	(1,159)	2,373	(415)	(45)	(153)	(211)	(50)	340
Total Increase/(Decrease) in Resources	(633)	3,597	(415)	(61)	(182)	(211)	(50)	1,825
Approved Resources per SP&R1 - 18 September 2013 (report 13/444)	47,314	50,235	66,232	48,706	22,123	26,614	27,083	288,307
Revised Resources	46,481	53,832	65,817	48,625	21,941	26,403	27,033	290,132

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

	Approved Council Budget Report 1 2013/14 (£'000)	Proposed Budget Adjustment Report 2 2013/14 (£'000)	Revised Budget Report 2 2013/14 (£'000)	Actuals to 31-Oct-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)	Approved Council Budget Report 1 2014/15 (£'000)	Proposed Budget Adjustment Report 2 2014/15 (£'000)	Revised Budget Report 2 2014/15 (£'000)	Approved Council Budget Report 1 2015/16 (£'000)	Proposed Budget Adjustment Report 2 2015/16 (£'000)	Revised Budget Report 2 2015/16 (£'000)
EDUCATION AND CHILDREN'S SERVICES	15,780	(1,345)	14,435	6,654	14,435	14,945	2,592	17,537	25,445	(355)	25,090
THE ENVIRONMENT SERVICES	23,988	285	24,273	8,230	24,273	19,279	597	19,876	36,315	(60)	36,255
HOUSING AND COMMUNITY CARE	2,416	(36)	2,380	1,130	2,380	2,618	78	2,696	570	0	570
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	42,184	(1,096)	41,088	16,014	41,088	36,842	3,267	40,109	62,330	(415)	61,915
LESS GENERAL CAPITAL GRANT	(7,298)	0	(7,298)	(6,665)	(7,298)	(9,893)	(892)	(10,785)	(11,185)	0	(11,185)
LESS CAPITAL RECEIPTS	(1,785)	(63)	(1,848)	(985)	(1,848)	(1,584)	(2)	(1,586)	(2,362)	0	(2,362)
ANNUAL BORROWING REQUIREMENT	33,101	(1,159)	31,942	8,364	31,942	25,365	2,373	27,738	48,783	(415)	48,368
CAPITAL RECEIPTS BROUGHT FORWARD	(2,132)	0	(2,132)	(2,132)	(2,132)	2	0	2	(1,228)	0	(1,228)
CAPITAL RECEIPTS CARRIED FORWARD	(2)	0	(2)	2,195	(2)	1,228	0	1,228	425	0	425
TOTAL NET BORROWING REQUIREMENT	30,967	(1,159)	29,808	8,427	29,808	26,595	2,373	28,968	47,980	(415)	47,565

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME**

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2019/20

APPENDIX II

	Approved Council Budget Report 1 2016/17 (£'000)	Proposed Budget Adjustment Report 2 2016/17 (£'000)	Revised Budget Report 2 2016/17 (£'000)	Approved Council Budget Report 1 2017/18 (£'000)	Proposed Budget Adjustment Report 2 2017/18 (£'000)	Revised Budget Report 2 2017/18 (£'000)	Approved Council Budget Report 1 2018/19 (£'000)	Proposed Budget Adjustment Report 2 2018/19 (£'000)	Revised Budget Report 2 2018/19 (£'000)	Approved Council Budget Report 1 2019/20 (£'000)	Proposed Budget Adjustment Report 2 2019/20 (£'000)	Revised Budget Report 2 2019/20 (£'000)	Revised Budget Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	19,183	0	19,183	5,696	0	5,696	8,670	0	8,670	9,148	0	9,148	99,759
THE ENVIRONMENT SERVICES	26,915	(60)	26,855	15,907	(182)	15,725	16,686	(190)	16,496	16,915	(50)	16,865	156,345
HOUSING AND COMMUNITY CARE	1,558	(21)	1,537	320	0	320	1,058	(21)	1,037	320	0	320	8,860
TOTAL NET EXPENDITURE	47,656	(81)	47,575	21,923	(182)	21,741	26,414	(211)	26,203	26,383	(50)	26,333	264,964
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)													
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	(727)	36	(691)	(250)	29	(221)	(858)	0	(858)	(993)	0	(993)	(8,559)
ANNUAL BORROWING REQUIREMENT	36,736	(45)	36,691	10,821	(153)	10,668	14,704	(211)	14,493	14,538	(50)	14,488	184,388
CAPITAL RECEIPTS BROUGHT FORWARD	(425)	0	(425)	(911)	0	(911)	(69)	0	(69)	(677)	0	(677)	(2,132)
CAPITAL RECEIPTS CARRIED FORWARD	911	0	911	69	0	69	677	0	677	670	0	670	670
TOTAL NET BORROWING REQUIREMENT	37,222	(45)	37,177	9,979	(153)	9,826	15,312	(211)	15,101	14,531	(50)	14,481	182,926

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	Revised Budget	Proposed Budget Adjustment	Revised Budget	Actual to 31-Oct-13	Projected Outturn	Approved Budget	Proposed Budget Adjustment	Revised Budget	Revised Budget
	Report 1 2013/14 (£'000)	Report 2 2013/14 (£'000)	Report 2 2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES									
Accessibility Programme	117	0	117	14	117	830	0	830	947
NAVIGATE	369	0	369	347	369	0	0	0	369
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	19	200	219	19	219	12,904	(200)	12,704	12,923
Third Party Contribution	0	0	0	0	0	(6,000)	0	(6,000)	(6,000)
Revenue Contribution from Reserves	37	(200)	37	18	(200)	(3,600)	200	(3,400)	(3,600)
MIS - Procurement & Integration	148	0	148	20	148	310	0	310	347
Ill Schools - ICT Booking Systems	180	0	180	20	148	0	0	0	148
Perth Museum - Upgrade Lecture Theatre & Gallery	2,413	0	2,413	972	2,413	0	0	0	180
Rattray Community Facilities	0	0	0	0	0	2,000	0	2,000	2,413
Enhance/Extend Specialist Education in Perth & Kinross	0	0	0	0	0	150	0	150	2,000
Blaigowrie Recreation Centre - Redevelopment	0	0	0	0	0	0	0	0	150
Children & Young People Grant Funded Expenditure	0	0	0	0	0	0	892	892	892
Schools Modernisation Programme									
Modernising Primaries Programme	47	0	47	24	47	8,855	(55)	8,800	8,847
Abernethy Primary School Upgrade Project	962	(70)	892	772	892	0	0	0	892
Alyth Primary School Upgrade Project	99	0	99	0	99	8,700	0	8,700	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
Chief Primary School - School Upgrade Project	149	0	149	17	149	12,466	0	12,466	12,615
Glenlyon Primary School Upgrade Project	439	0	439	223	439	0	0	0	439
Inchture Primary School Upgrade Project	1,315	0	1,315	69	1,315	1,582	0	1,582	2,897
Inchture Primary School - Emergency Additional Classroom Developer Contribution	65	0	65	0	65	0	0	0	65
Invergowrie Primary School Upgrade Project	(250)	0	(250)	0	(250)	0	0	0	(250)
Kinnoull Primary School Upgrade Project	4,812	(400)	4,412	2,555	4,412	0	0	0	4,412
Oudenarde	926	125	1,051	897	1,051	0	0	0	1,051
Third Party Contribution from Developers	0	0	0	0	0	29	0	29	29
Oakbank Primary School Upgrade Project	400	0	400	0	400	(500)	0	(500)	(500)
Third Party Contribution (East Central Hub)	(188)	0	(188)	0	(188)	8,759	400	9,159	9,559
Modernising Secondaries Programme	0	0	0	0	0	0	0	0	(188)
Auchterarder Campus - All Weather Pitch	150	0	150	0	150	6,272	(1,000)	5,272	5,272
Capital Receipt - Community Learning & Development	(35)	0	(35)	0	(35)	0	0	0	150
Perth Academy - New Sports Facilities	965	0	965	11	965	0	0	0	(35)
Perth Grammar School - Infrastructure/Practical Areas Upgrades	1,150	(1,000)	150	3	150	2,350	1,000	3,350	1,965
Perth High School Upgrade Project	623	0	623	37	623	577	1,500	2,077	3,500
Third Party Contribution	0	0	0	0	0	0	(500)	(500)	2,700
Perth North Inch Campus - Additional Fencing & Acoustic Barrier	36	0	36	0	36	0	0	0	(500)
New Secondary School (net of SFT funding)	0	0	0	0	0	7,667	0	7,667	36
Sub-Total	14,948	(1,345)	13,603	5,998	13,603	73,024	2,237	75,261	88,864
Prudential Borrowing									
Ayrton Hall, Auchterarder	3	0	3	1	3	0	0	0	3
Sub-Total	3	0	3	1	3	0	0	0	3

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	Revised Budget	Proposed Budget Adjustment	Revised Budget	Actual to 31-Oct-13	Projected Outturn	Approved Budget	Proposed Budget Adjustment	Revised Budget	Revised Budget
	Report 1 2013/14 (£'000)	Report 2 2013/14 (£'000)	Report 2 2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 2 2013/14 (£'000)	Report 2 Future Yrs (£'000)
Information Systems and Technology									
ICT Infrastructure	729	0	729	623	729	7,938	0	7,938	8,667
PC Replacement & IT Upgrades	0	0	0	0	0	1,992	0	1,992	1,992
Sub-Total	729	0	729	623	729	9,930	0	9,930	10,659
Chief Executive Service (formerly ECS)									
Extension to EDRMS	100	0	100	32	100	133	0	133	233
Sub-Total	100	0	100	32	100	133	0	133	233
TOTAL: EDUCATION AND CHILDREN'S SERVICES	15,780	(1,345)	14,435	6,654	14,435	83,087	2,237	85,324	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	37	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	42	79	210	0	210	289
TACTRAN Projects									
Bus Stop Infrastructure	67	0	67	36	67	0	0	0	67
Sub-Total	67	0	67	36	67	0	0	0	67
Asset Management - Roads & Lighting									
Structural Maintenance	6,947	(10)	6,937	3,887	6,937	40,577	(350)	40,227	47,164
Street Lighting Renewals - Upgrading/Unit Areas	432	0	432	282	432	1,254	0	1,254	1,686
Street Lighting - Energy Efficiency LED Upgrades	0	327	327	0	327	0	0	0	327
Traffic Signal Renewals - Upgrading	35	0	35	4	35	552	0	552	587
Unadopted Roads & Footways (Match Funding)	220	0	220	25	220	260	0	260	480
Third Party Contributions	0	0	0	0	0	0	0	0	0
Footways	494	0	494	207	494	2,535	0	2,535	3,029
Road Safety Barriers	0	0	0	0	0	150	0	150	150
Sub-Total	8,128	317	8,445	4,405	8,445	45,328	(350)	44,978	53,423
Asset Management - Bridges									
Port Na Craig Footbridge - Assess & Strengthening	337	71	408	67	408	0	0	0	408
Bridge Refurbishment Programme	0	0	0	0	0	722	(252)	470	470
- Kenmore	33	0	33	6	33	336	0	336	369
- Lair/Cray	1,465	0	1,465	699	1,465	0	0	0	1,465
- Isla	39	0	39	16	39	575	0	575	614
- St Leonards	904	6	910	878	910	0	0	0	910
- Alt Phubil Bridge	0	175	175	0	175	0	0	0	175
Short Span Bridge Replacement Programme	0	0	0	0	0	1,643	0	1,643	1,643

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	Report 1 2013/14 (£'000)	Report 2 2013/14 (£'000)	Report 1 2013/14 (£'000)	Report 2 2013/14 (£'000)	Report 1 2013/14 (£'000)	Report 2 2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)
- A823 Greenbog Wood - Culvert	66	0	0	0	28	66	0	0	66	0	0	0	0	0	0	66
- Chesthill - Culvert	229	0	0	0	156	229	0	0	229	0	0	0	0	0	0	229
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0	0	0	0	0	0	0	0	0	300	0	0	0	300	
Sub-Total	3,073	252	0	3,325	1,850	3,325	1,850	3,325	3,325	3,576	(252)	3,324	3,324	3,324	6,649	
Improvement Schemes																
A93 Craighall Gorge Realignment	34	0	0	34	19	34	0	0	34	0	0	0	0	0	34	
New Rural Footways	0	0	0	0	0	0	0	0	0	196	0	196	0	196	196	
Roads/Junctions - Widening & Improvement Programme	396	(169)	0	227	2	227	2	227	227	334	169	503	0	503	730	
North Forr - Salt Storage	413	0	0	413	2	413	2	413	413	0	0	0	0	0	413	
A9/A85 Road Junction Improvements	770	100	0	870	108	870	108	870	870	22,730	(100)	22,630	0	22,630	23,500	
Third Party (Developer) Contribution	0	0	0	0	0	0	0	0	0	(2,180)	0	(2,180)	0	(2,180)	(2,180)	
Gleneagles Station - Road Access Improvement Scheme	1,977	0	0	1,977	216	1,977	216	1,977	1,977	2,084	0	2,084	0	2,084	4,061	
Third Party Contribution	(1,530)	0	0	(1,530)	0	(1,530)	0	(1,530)	(1,530)	0	0	0	0	0	(1,530)	
Revenue Contribution	(1,031)	0	(90)	(1,031)	0	(1,031)	0	(1,031)	(1,031)	0	0	0	0	0	(1,031)	
Ryder Cup Infrastructure - A823	90	0	0	90	0	90	0	90	90	0	0	0	0	0	90	
Kenmore Bridge - Retaining Wall	0	100	0	100	2	100	2	100	100	0	350	350	0	350	450	
Road Improvements due to A9 Dualling	0	0	0	0	0	0	0	0	0	750	0	750	0	750	750	
Sub-Total	1,119	(59)	0	1,060	349	1,060	349	1,060	1,060	23,914	419	24,333	24,333	24,333	25,393	
Rural Flood Mitigation Schemes																
Minihorth FP (Construction)	50	0	0	50	0	50	0	50	50	0	0	0	0	0	50	
Telemetry & Gauging Stations	5	0	0	5	0	5	0	5	5	0	0	0	0	0	5	
Lows weir, Almondbank	54	(2)	0	52	6	52	6	52	52	0	2	2	0	2	54	
Almondbank Flood Prevention Scheme (net of grant)	165	0	0	165	0	165	0	165	165	5,078	0	5,078	0	5,078	5,243	
Sub-Total	274	(2)	0	272	6	272	6	272	272	5,078	2	5,080	5,080	5,080	5,352	
Planning Schemes																
Rural Initiatives																
Conservation of Built Heritage	271	1	0	272	14	272	14	272	272	630	0	630	0	630	902	
Third Party Contribution	(76)	(1)	0	(77)	0	(77)	0	(77)	(77)	(285)	0	(285)	0	(285)	(362)	
Blairgowrie & Rattray Regeneration Project	791	0	0	791	38	791	38	791	791	0	0	0	0	0	791	
Revenue Contribution	(132)	0	0	(132)	0	(132)	0	(132)	(132)	0	0	0	0	0	(132)	
Kinross Town Centre Improvements	33	0	0	33	0	33	0	33	33	1,040	0	1,040	0	1,040	1,073	
Sub-Total	887	0	0	887	52	887	52	887	887	1,385	0	1,385	1,385	1,385	2,272	
City Centre Projects																
Perth City Centre Project	0	0	0	0	0	0	0	0	0	3,282	0	3,282	0	3,282	3,282	
Revenue Contribution	0	0	0	0	0	0	0	0	0	(1,200)	0	(1,200)	0	(1,200)	(1,200)	
Skinnergate & Kirkgate Vennels Environmental Improvements	0	0	0	0	0	0	0	0	0	577	0	577	0	577	577	
Mill Street Environmental Improvements	32	0	0	32	0	32	0	32	32	670	0	670	0	670	702	
Sub-Total	32	0	0	32	0	32	0	32	32	3,329	0	3,329	0	3,329	3,361	
Community Greenspace																
Cemetery Extensions - Alyth	1	0	0	1	1	1	1	1	1	0	0	0	0	0	1	
Cemetery Extensions - Blair Atholl	50	0	0	50	0	50	0	50	50	0	0	0	0	0	50	

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	Report 1 2013/14 (£'000)	Report 2 2013/14 (£'000)	Report 1 2013/14 (£'000)	Report 2 2013/14 (£'000)	Report 1 2013/14 (£'000)	Report 2 2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)
Play Areas - Improvements Implementation Strategy																
Third Party Contribution	241	140			92	381			381		0	0	0	0	0	0
Perth South Inch - Improvements Implementation Strategy	(89)	(77)			(32)	(166)			(166)		0	0	0	0	0	0
Third Party Contribution	541	0			404	541			541		0	0	0	0	0	0
Friends of Park Development - MacRosty Park, Crieff																
Third Party Contribution	171	0			0	(90)			(90)		0	0	0	0	0	0
Friends of Park Development - Kirkgate Park, Kinross	(126)	0			0	(126)			(126)		0	0	0	0	0	0
Friends of Park Development - North Inch Park, Perth	8	0			0	8			8		0	0	0	0	0	0
Country-side Sites	46	0			0	46			46		0	0	0	0	0	0
Community Greenspace Sites	44	16			56	60			60		108	(16)	92	152	152	152
Heather Garden, Perth	157	(40)			0	117			117		2,810	(23)	2,787	2,904	2,904	2,904
Third Party Contributions	0	0			0	0			0		(50)	0	(50)	(50)	(50)	(50)
Community Greenspace Bridges	70	(18)			10	52			52		53	18	71	123	123	123
Core Path Implementation	39	0			0	0			0		(23)	0	(23)	(23)	(23)	(23)
Alyth Environmental Improvements	69	0			3	39			39		411	0	411	450	450	450
Third Party Contributions	(3)	0			(6)	(3)			(3)		241	0	241	310	310	310
Alyth Environmental Improvements	0	0			0	0			0		0	0	0	(3)	(3)	(3)
Third Party Contributions	0	0			0	0			0		750	0	750	750	750	750
Sub-Total	1,129	21			542	1,150			1,150		3,800	(21)	3,779	4,929	4,929	4,929
Waste Strategy																
North Perth Recycling Centre	2	0			40	2			2		0	0	0	2	2	2
Expansion of Friarton Depot - Welfare Accommodation	167	(146)			1	21			21		0	146	146	167	167	167
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory Works)	0	0			0	0			0		250	0	250	250	250	250
Sub-Total	169	(146)			41	23			23		250	146	396	419	419	419
Support Services																
PC Replacement & IT Upgrades	225	(30)			102	195			195		1,200	30	1,230	1,425	1,425	1,425
Sub-Total	225	(30)			102	195			195		1,200	30	1,230	1,425	1,425	1,425
Corporate Asset Management																
Blairgowrie SNAPPI	0	0			0	0			0		500	0	500	500	500	500
Sub-Total	0	0			0	0			0		500	0	500	500	500	500
Property Division																
DDA Adaptation & Alteration Works Programme	259	(28)			66	231			231		1,545	28	1,573	1,804	1,804	1,804
Roof Works	55	0			0	55			55		0	80	80	135	135	135
Window Replacements	138	35			75	173			173		0	14	14	187	187	187
Heating Upgrades/Replacements	100	29			0	129			129		0	20	20	149	149	149
Fire Alarms/Emergency Lights	40	0			0	40			40		0	0	0	40	40	40
Lighting Upgrades	117	(51)			60	66			66		0	60	60	126	126	126
Rewiring Works	440	(160)			0	280			280		0	280	280	560	560	560
Toilet Refurbishment	175	(4)			14	171			171		0	60	60	231	231	231
General Structural Building Works	83	37			46	120			120		297	(274)	23	143	143	143
Property Compliance Works Programme	348	171			73	519			519		2,303	(171)	2,132	2,651	2,651	2,651
Capital Improvement Projects Programme	0	0			0	0			0		5,053	(111)	4,942	4,942	4,942	4,942

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	Report 1 2013/14 (£'000)	Report 2 2013/14 (£'000)	Report 1 2013/14 (£'000)	Report 2 2013/14 (£'000)	Report 1 2013/14 (£'000)	Report 2 2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)	Report 1 Future Yrs (£'000)	Report 2 Future Yrs (£'000)
Energy Conservation & Carbon Reduction Programme	148	150	2	150	3	150	150	150	150	1,090	1,088	1,238	1,238			
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	0	0	0	0	1,225	1,225	1,500	1,500			
Life Expired Building Replacement Programme	100	100	0	100	0	100	100	100	100	1,400	1,400	1,750	1,750			
Perth High School - Infrastructure Upgrade (Phase 2)	0	0	0	0	0	0	0	0	0	1,750	1,750	1,750	1,750			
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	0	0	0	0	1,750	1,750	1,750	1,750			
IT Resilience	160	160	0	160	0	160	160	160	160	0	0	160	160			
Sub Total	2,163	2,179	16	2,179	337	2,179	337	2,179	2,179	16,413	16,397	18,576	18,576			
Commercial Property Investment Programme																
Fonab Business Park, Pilochny - Site Servicing & Provision of Units	0	0	0	0	0	0	0	0	0	600	600	600	600			
Eastern Perthshire - Land Acquisition & Development	0	0	0	0	0	0	0	0	0	50	50	50	50			
North Muirton Industrial Estate - Site Servicing & Provision of Units	2,600	2,600	0	2,600	58	2,600	2,600	2,600	2,600	2,700	2,700	5,300	5,300			
Western Edge, Kinross - Relief Road	21	21	0	21	3	21	21	21	21	0	0	21	21			
Western Edge, Kinross - Site Servicing	500	500	0	500	46	500	500	500	500	250	250	750	750			
Charles Street, Perth	70	70	0	70	0	70	70	70	70	0	0	70	70			
Crief - Employment Land/Advance Unit Provision	0	0	0	0	0	0	0	0	0	750	750	750	750			
Maidenplain Place, Aberuthen	0	0	0	0	0	0	0	0	0	750	750	750	750			
Additional Investment in Serviced Industrial Land & Small Units	81	81	0	81	0	81	81	81	81	362	362	443	443			
Sustainable Urban Development Funding via Scottish Cities Alliance	0	0	0	0	0	0	0	0	0	(720)	(720)	(720)	(720)			
Revenue Contribution	(944)	(944)	0	(944)	0	(944)	(944)	(944)	(944)	(2,600)	(2,600)	(3,544)	(3,544)			
Sub-Total	2,328	2,328	0	2,328	113	2,328	113	2,328	2,328	2,142	2,142	4,470	4,470			
Prudential Borrowing Projects																
Dalcree Landfill Site	37	37	0	37	25	37	37	37	37	130	130	167	167			
Wheeled Bin Replacement Programme - Domestic Bins	113	113	0	113	50	113	113	113	113	345	345	458	458			
Wheeled Bin Replacement Programme - Commercial Bins	10	10	0	10	27	10	10	10	10	36	36	46	46			
Recycling Containers, Oil Banks & Battery Banks Replacement Programme	22	33	11	33	14	33	33	33	33	204	204	237	237			
Litter Bins	50	52	2	52	23	52	52	52	52	150	150	202	202			
Vehicle Replacement Programme	3,117	2,990	(127)	2,990	332	2,990	2,990	2,990	2,990	18,130	18,257	21,247	21,247			
Capital Receipts - Vehicle Disposals	(329)	(299)	30	(299)	(135)	(299)	(299)	(299)	(299)	(553)	(583)	(882)	(882)			
Energy Conservation & Carbon Reduction - Waste Reduction	85	85	0	85	0	85	85	85	85	265	265	350	350			
Carbon Reduction - Renewable Energy (Loch Leven Campus)	0	0	0	0	0	0	0	0	0	600	600	600	600			
Carbon Reduction - Renewable Energy (North Inch Campus)	0	0	0	0	0	0	0	0	0	550	550	550	550			
POAR - 2 High Street Essential Compliance & Improvement Works	0	0	0	0	0	0	0	0	0	2,997	2,997	2,997	2,997			
POAR - IT HUB, Carpenter House Essential & Improvements Works	955	955	0	955	19	955	955	955	955	0	0	955	955			
POAR - Carpenter House Office Redesign & Ancillary Works	250	250	0	250	0	250	250	250	250	0	0	250	250			
POAR - Pullar House Infrastructure Works	0	0	0	0	0	0	0	0	0	300	300	300	300			
POAR - Pullar House Office Redesign & Ancillary Works	0	0	0	0	0	0	0	0	0	700	700	700	700			
Mill Street - Land Acquisition & Environmental Improvements	0	0	0	0	0	0	0	0	0	250	250	250	250			
Crematorium - Memorial Garden Enhancement	5	5	0	5	0	5	5	5	5	95	95	100	100			
Street Lighting Renewal	0	0	0	0	0	0	0	0	0	693	693	693	693			
Sub Total	4,315	4,231	(84)	4,231	355	4,231	355	4,231	4,231	24,892	24,989	29,220	29,220			
TOTAL - THE ENVIRONMENT SERVICE	23,988	24,273	285	24,273	8,230	24,273	8,230	24,273	24,273	132,017	132,072	156,345	156,345			

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

	Revised Budget Report 1 2013/14 (£'000)	Proposed Budget Adjustment Report 2 2013/14 (£'000)	Revised Budget Report 2 2013/14 (£'000)	Actual to 31-Oct-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)	Approved Budget Report 1 Future Yrs (£'000)	Proposed Budget Adjustment Report 2 Future Yrs (£'000)	Revised Budget Report 2 Future Yrs (£'000)	Revised Budget Report 2 TOTAL (£'000)
HOUSING AND COMMUNITY CARE									
Travellers Sites Regeneration									
Gypsy Traveller Transit Sites	0	0	0	0	0	600	0	600	600
Sub-Total: Traveller Sites	0	0	0	0	0	600	0	600	600
Community Care									
Housing with Care - Communal Facilities	500	0	500	23	500	1,250	0	1,250	1,750
Gleneagles Road ARC - Development of Centre for Profound Disabilities	1	0	1	0	1	0	0	0	1
Development of Day Care Services for Older People	908	42	950	876	950	0	0	0	950
JELS - Facility Service Enhancement	118	(108)	10	0	10	200	108	308	318
Parkdale RHE - Refurbish Communal Areas	342	0	342	3	342	100	0	100	442
Beechgrove - Refurbish Communal Areas	0	30	30	0	30	249	(30)	219	249
Dalweem RHE - Refurbish Communal Areas	0	0	0	0	0	35	0	35	35
Developing Supported Tenancies - Profound & Multiple Learning	0	0	0	0	0	738	(21)	717	717
Supported Living accommodation for Clients with Autism	0	0	0	0	0	738	(21)	717	717
Relocation of Area Office to Former Rannoch Road Day Centre	17	0	17	0	17	270	0	270	287
Refurbish & Extend Lewis Place Day care Centre for Older People	70	0	70	0	70	278	0	278	278
PC Replacement & IT Upgrades	250	0	250	110	250	420	0	420	490
Occupational Therapy Equipment	100	0	100	59	100	1,500	0	1,500	1,750
Customer Relationship Management (CRM) System	0	0	0	59	0	66	0	66	166
Council Contact Centre	110	0	110	0	110	0	0	0	110
Council Contact Centre	2,416	(36)	2,380	1,130	2,380	5,844	36	5,880	8,260
Sub-Total: Housing & Community Care	2,416	(36)	2,380	1,130	2,380	6,444	36	6,480	8,860
TOTAL: HOUSING & COMMUNITY CARE	42,184	(1,096)	41,088	16,014	41,088	221,548	2,328	223,876	264,964
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	(7,298)	0	(7,298)	(6,665)	(7,298)	(63,827)	(892)	(64,719)	(72,017)
CAPITAL RECEIPTS									
General Fund - Capital Receipts/Disposal	(1,581)	(63)	(1,644)	(809)	(1,644)	(3,950)	63	(3,887)	(5,531)
Commercial Property - Capital Receipts/Disposal	(194)	0	(194)	(176)	(194)	(2,814)	0	(2,814)	(3,008)
General Fund Housing Receipts	(10)	0	(10)	0	(10)	(10)	0	(10)	(20)
Total: Capital Receipts	(1,785)	(63)	(1,848)	(985)	(1,848)	(6,774)	63	(6,711)	(8,559)
Annual Composite Borrowing Requirement	33,101	(1,159)	31,942	8,364	31,942	150,947	1,499	152,446	184,388
CAPITAL RECEIPTS BROUGHT FORWARD									
CAPITAL RECEIPTS CARRIED FORWARD	(2,132)	0	(2,132)	(2,132)	(2,132)	2	0	2	(2,132)
	(2)	0	(2)	2,195	(2)	670	0	670	670
TOTAL NET COMPOSITE BORROWING REQUIREMENT	30,967	(1,159)	29,808	8,427	29,808	151,619	1,499	153,118	182,926

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

	Revised Budget Report 1 2013/14 £'000	Proposed Budget Adjustment Report 2 2013/14 £'000	Revised Budget Report 2 2013/14 £'000	Actual to 31-Oct-13 2013/14 £'000	Projected Outturn Report 2 2013/14 £'000	Revised Budget Report 1 2014/15 £'000	Proposed Budget Adjustment Report 2 2014/15 £'000	Revised Budget Report 2 2014/15 £'000	Revised Budget Report 1 2015/16 £'000	Proposed Budget Adjustment Report 2 2015/16 £'000	Revised Budget Report 2 2015/16 £'000	Revised Budget Report 1 2016/17 £'000	Proposed Budget Adjustment Report 2 2016/17 £'000	Revised Budget Report 2 2016/17 £'000	Revised Budget Report 1 2017/18 £'000	Proposed Budget Adjustment Report 2 2017/18 £'000	Revised Budget Report 2 2017/18 £'000	Revised Budget Report 2 TOTAL £'000	
Standard Delivery Plan																			
Central Heating and Rewiring Works	3,831		3,831	2,097	3,831	4,744		4,744	1,900		1,900	1,800		1,800	1,500		1,500	13,775	
Double Glazing	1,112		1,112	280	1,112	428		428	2,385		2,385	1,314		1,314	750		750	5,989	
Controlled Door Entry	1,462	(291)	1,171	671	1,171	0	1,512	1,512	0		0	86		86	10		10	2,779	
Kitchen Modernisation Programme	140		140	50	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	2,758	(1,121)	1,637	329	1,637	1,854		1,854	2,000		2,000	800		800	1,100		1,100	7,391	
Energy Efficiency	1,094		1,094	221	1,094	1,347		1,347	1,700		1,700	1,500		1,500	625		625	6,266	
Multi Storey Flats	700		700	0	700	1,129		1,129	0		0	0		0	0		0	1,829	
Total of items in Standard Delivery Plan	11,249	(1,412)	9,837	3,697	9,837	9,778	1,512	11,290	8,235	0	8,235	5,700	0	5,700	4,057	0	4,057	39,119	
Council House New Build																			
Alyth - 19 Units																			
Council Tax (Second Income)	27	10	37	0	37	0		0	0		0	0		0	0		0	37	
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0	
	27	10	37	0	37	0	0	0	0	0	0	0	0	0	0	0	0	37	
Score - 10 Units																			
Council Tax (Second Income)	11	(10)	1	1	1	0		0	0		0	0		0	0		0	1	
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0	
	11	(10)	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	
Pitlochry, Dalchampaig - 12 Units																			
Council Tax (Second Income)	6		6	0	6	0		0	0		0	0		0	0		0	6	
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0	
	6		6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	
Quinns Cinema, Blairgowrie - 17 Units																			
Council Tax (Second Income)	1,297		1,297	894	1,297	0		0	0		0	0		0	0		0	1,297	
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0	
	1,297		1,297	894	1,297	0	0	0	0	0	0	0	0	0	0	0	0	1,297	
Perth Road, Score - 10 Units																			
Council Tax (Second Income)	773		773	466	773	0		0	0		0	0		0	0		0	773	
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0	
	773		773	466	773	0	0	0	0	0	0	0	0	0	0	0	0	773	
Pitlochry, Lower Oakfield - 6 Units																			
Council Tax (Second Income)	232		232	142	232	0		0	0		0	0		0	0		0	232	
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0	
	232		232	142	232	0	0	0	0	0	0	0	0	0	0	0	0	232	
Jeanfield Road, Perth - 16 Units																			
Council Tax (Second Income)	1,698		1,698	401	1,698	0		0	0		0	0		0	0		0	1,698	
Scottish Government Subsidy	(260)		(260)	0	(320)	0		0	0		0	0		0	0		0	(320)	
	1,118	0	1,118	401	1,118	0	0	0	0	0	0	0	0	0	0	0	0	1,118	
Innis Park, Inchture - 8 Units																			
Council Tax (Second Income)	1,056		1,056	393	1,056	0		0	0		0	0		0	0		0	1,056	
Scottish Government Subsidy	(240)		(240)	0	(240)	0		0	0		0	0		0	0		0	(160)	
	656	0	656	393	656	0	0	0	0	0	0	0	0	0	0	0	0	(240)	

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

	Revised Budget Report 1 2013/14 £'000	Proposed Budget Adjustment Report 2 2013/14 £'000	Revised Budget Report 2 2013/14 £'000	Actual to 31-Oct-13 2013/14 £'000	Projected Outturn Report 2 2013/14 £'000	Revised Budget Report 1 2014/15 £'000	Proposed Budget Adjustment Report 2 2014/15 £'000	Revised Budget Report 2 2014/15 £'000	Revised Budget Report 1 2015/16 £'000	Proposed Budget Adjustment Report 2 2015/16 £'000	Revised Budget Report 2 2015/16 £'000	Revised Budget Report 1 2016/17 £'000	Proposed Budget Adjustment Report 2 2016/17 £'000	Revised Budget Report 2 2016/17 £'000	Revised Budget Report 1 2017/18 £'000	Proposed Budget Adjustment Report 2 2017/18 £'000	Revised Budget Report 2 2017/18 £'000	Revised Budget Report 2 TOTAL £'000
Alyth, Springsbank Road (Phase 2) - 11 Units	0	75	75	8	75	0	1,377	1,377	0	0	0	0	0	0	0	0	0	1,452
Council Tax (Second Income)	0	0	0	0	0	0	(220)	(220)	0	0	0	0	0	0	0	0	0	(220)
Scottish Government Subsidy	0	0	0	0	0	0	(362)	(362)	0	0	0	0	0	0	0	0	0	(362)
	0	75	75	8	75	0	795	795	0	0	0	0	0	0	0	0	0	870
Balbeggie - 12 Units	0	90	90	0	90	0	1,494	1,494	0	0	0	0	0	0	0	0	0	1,584
Council Tax (Second Income)	0	0	0	0	0	0	(240)	(240)	0	0	0	0	0	0	0	0	0	(240)
Scottish Government Subsidy	0	0	0	0	0	0	(456)	(456)	0	0	0	0	0	0	0	0	0	(456)
	0	90	90	0	90	0	798	798	0	0	0	0	0	0	0	0	0	888
Future Developments	318	(318)	0	0	0	2,731	(1,440)	1,291	2,786	0	2,786	2,841	0	2,841	2,918	0	2,918	9,836
Council Tax (Second Income)	0	0	0	0	0	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
	318	(318)	0	0	0	2,731	(1,440)	1,291	2,786	0	2,786	2,841	0	2,841	2,918	0	2,918	9,836
Total Council House New Build	4,438	(153)	4,285	2,305	4,285	2,731	153	2,884	2,786	0	2,786	2,841	0	2,841	2,918	0	2,918	15,714
Increase in Council House Stock	1,458		1,458	787	1,458	500		500	1,000		1,000	1,000		1,000	1,000		1,000	4,958
Lock-ups and Garage Sites	0	10	10	0	10	1,000	(10)	990	1,000		1,000	500		500	0		0	2,500
Other Investment in Council House Stock																		
Total Major Adaptations to Council House Stock	351	(30)	321	7	321	150	30	180	250		250	250		250	250		250	1,251
Old Mill Road, Blairgowrie	1,200	100	1,300	5	1,300	0	0	0	0		0	0		0	0		0	1,300
22 Nimmo Place, Perth	165	(100)	65	0	65	295	100	395	0		0	0		0	0		0	460
Shops & Offices	142	(37)	105	65	105	0	37	37	0		0	0		0	0		0	142
Greyfriars	52		52	13	52	0	0	0	0		0	0		0	0		0	52
Sheltered Housing	50		50	10	50	0	0	0	0		0	0		0	0		0	50
Recharge General Capital Works	137	100	237	132	237	160		160	160		160	160		160	160		160	877
Upgrade and Replacements to Lifts Programme	395	(300)	95	58	95	200		200	200		200	0		0	0		0	495
ICT Expenditure	95		95	0	95	50		50	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	2,825	(267)	2,558	333	2,558	1,105	167	1,272	910	0	910	710	0	710	710	0	710	6,160
Gross Expenditure	19,970	(1,822)	18,148	7,122	18,148	15,114	1,822	16,936	13,931	0	13,931	10,751	0	10,751	8,685	0	8,685	68,451
CAPITAL RECEIPTS	(252)	(265)	(517)	(464)	(517)	0		0	0		0	0		0	0		0	(517)
OTHER INCOME	(1)		(1)	6	(1)	0		0	0		0	0		0	0		0	(1)
CFCR	(3,884)	118	(3,866)	0	(3,866)	(3,889)		(3,889)	(4,398)		(4,398)	(4,693)		(4,693)	(5,222)		(5,222)	(22,068)
TOTAL NET BORROWING REQUIREMENT	15,733	(1,969)	13,764	6,664	13,764	11,225	1,822	13,047	9,533	0	9,533	6,058	0	6,058	3,463	0	3,463	45,865

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		135		0	
Electronic Records Data Management System	108		105		105	
Media Equipment	0		7		7	
		<u>(118)</u>		<u>(247)</u>		<u>(112)</u>
<u>Add Income</u>						
Interest credited to the Fund	<u>1</u>	1	1	1	1	1
Projected Closing Balance as at 31 March 2014		<u><u>238</u></u>		<u><u>238</u></u>		<u><u>373</u></u>

