

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 22 April 2015

**COMPOSITE CAPITAL BUDGET 2014/21 & HOUSING INVESTMENT
PROGRAMME 2014/19 – MONITORING REPORT NUMBER 4**

Report by the Head of Finance

PURPOSE OF REPORT

This report provides a summary position to date for the Composite Capital Programme for 2014/15 to 2020/21 and the Housing Investment Programme 2014/15 to 2019/20, and seeks approval for adjustments to the Programmes.

1. BACKGROUND / MAIN ISSUES

- 1.1 The meeting of this Committee on 11 February 2015 approved a revised Composite Capital Budget for the seven years 2014/15 to 2020/21 (report 15/36 refers). The revised budget totalled £57,512,000 for 2014/15, £64,555,000 for 2015/16, £81,454,000 for 2016/17, £41,168,000 for 2017/18, £23,819,000 for 2018/19, £26,116,000 for 2019/20 and £13,850,000 for 2020/21. The Committee also approved a revised five year Housing Investment Programme for the 5 years to 2018/19, with the estimated gross expenditure over the 5 years totalling £68,873,000.
- 1.2 The Housing and Health Committee at its meeting on 28 January 2015 approved a Housing Investment Programme for 2019/20. The 2019/20 budget, showing a Net Borrowing Requirement of £3,832,000 has been incorporated into this Report.
- 1.3 This report advises of expenditure to 28 February 2015 and the latest estimate of the projected outturn for each programme.
- 1.4 The Capital Programme Exceptions Report (Appendix V) provides summary information on the latest position for individual projects reported within Sections 3 and 4 of this report.

2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES

- 2.1 The current estimated total capital resources available in 2014/15 amount to £54,060,000, £63,696,000 in 2015/16, £85,842,000 in 2016/17, £42,613,000 in 2017/18, £23,689,000 in 2018/19, £25,831,000 in 2019/20, and £14,516,000 in 2020/21. The constituent elements for each year are summarised at Appendix I. Movements from the previous estimates approved on 11 February 2015 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 an overall £225,000 increase in the total estimated amount of **General Fund Property Disposal Receipts**, mainly resulting from the anticipated proceeds from the sale of a depot site at Inveralmond, together with the reprofiling of disposals in line with the anticipated timing of receipts, less a small increase to the anticipated professional fees payable. Disposal receipts for the **Commercial Property Programme** have also been revised in light of an expected decrease in proceeds from sales of industrial units at Broxden in 2015/16 and 2016/17, and have been re-profiled in line with the anticipated timing of receipts. The overall decrease of £717,000 reduces the capital receipts available for carry forward at the end of 2020/21. These movements are summarised at Appendix I.
- 2.3 The £228,000 increase in **Third Party Contributions** mainly relates to additional contributions towards the Perth Theatre Redevelopment programme (see Section 3.2.3), Cycling Walking & Safer Streets programme (see Section 3.3.3) and the Structural Maintenance programme (see Section 3.3.4), offset by reduced contributions towards the Community Greenspace Bridges scheme (see Section 3.3.13). All movements in Third Party Contributions result in a corresponding movement in expenditure and have been included in Appendices I and II.
- 2.4 The increase in **General Capital Grants** of £242,000 relates to Capital Grant funding allocated to the TACTRAN programme within the revenue budget, which is in excess of the programme's requirements. It is therefore now available for use by the Composite Capital Programme.
- 2.5 The additional **Revenue Contributions** of £15,000 relates to a Central Energy Efficiency Fund (CEEF) contribution received in relation to lighting works at Balbeggie Primary School as part of the Property Division's Lighting Upgrades programme, with budgeted expenditure increasing accordingly.
- 2.6 The projected **Borrowing Requirement** in 2014/15, which is effectively the balancing item for resources, is £32,864,000, which is £3,474,000 less than the previous Borrowing Requirement reported to this Committee on 11 February 2015 of £36,338,000. This decrease is a combination of several factors, including movements in expenditure, receipts, resources carried forward, and Prudential Borrowing as described throughout this report. The total Borrowing Requirement in the subsequent years 2015/16 to 2020/21 has increased by £4,545,000 to £155,480,000. This reflects the increase in the budget for the Redevelopment of Perth Theatre (see Section 3.2.3), the increase in projected General Fund property disposal receipts (see Section 2.2 above), the movement in General Capital Grants (See section 2.4 above), and costs transferred from 2014/15 into future periods due to the revision to the scope of the Salt Storage project (see Section 3.3.8). Additionally the cost profiles for a number of projects have been revised, most notably the Perth High School Upgrade Project (see Section 3.2.7), Almondbank Flood Prevention Scheme (see Section 3.3.10) and New Rural Footways (see Section 3.3.7). 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 £1,071,000 between 2014/15 and 2020/21. This has been summarised in the following table:

	2014/15	2015/16	2016/17	2017/18	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Reduced expenditure re: savings on Street Lighting - Energy Efficiency LED (Funded by interest free loan) (Appendix II)	(2)	0	0	0	0	(2)
Increased expenditure in relation to the Redevelopment of Perth Theatre (Section 3.2.3)	0	0	0	1,532	0	1,532
Increase/(Decrease) in Prudential Borrowing (Section 3.3.20)	(48)	64	0	0	0	16
Increase in proceeds from disposal of vehicles (Appendix II)	(8)	0	0	0	0	(8)
Decrease/(Increase) in General Fund Capital Receipts (Section 2.2)	47	(273)	1	0	0	(225)
(Increase) in General Capital Grant (Section 2.4)	(193)	(49)	0	0	0	(242)
Movements arising from re-phasing of other expenditure and receipts (Appendix II)	(3,270)	(1,185)	4,275	(71)	251	0
Increase/(Decrease) in Borrowing Requirement	(3,474)	(1,443)	4,279	1,461	251	1,071

- 2.8 As a result of all the movements detailed above, the total projected Capital Budget resources and gross project expenditure amounts to £310,247,000 over the seven years 2014/15 to 2020/21. This is in line with the Council's approved Prudential Indicators and limits.

3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

- 3.1 Total expenditure (net of grants and contributions) to 28 February 2015 on the Composite Capital Programme amounts to £40,044,000, total Grant received amounts to £15,164,000 and capital receipts amount to £752,000. 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 28 February 2015 amounts to £19,715,000.

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

- 3.2.3 A detailed due diligence exercise has been carried out to review the design, cost and programme of the Redevelopment of Perth Theatre to ensure that the design meets the project brief. The project costs have now been revised to reflect this and it is proposed to increase the 2017/18 budget by £1,532,000. In addition to this, Third Party Contributions of £113,000, receivable in 2014/15, have been secured to fund enabling works, with the expenditure budget increasing accordingly. It is also proposed to transfer £155,000 of both expenditure and revenue contributions from the 2014/15 budget into future years, in line with the current spend profile.
- 3.2.4 For the Alyth Primary School Upgrade project it is intended to fund costs in relation to Additional Support Needs from the Enhance/Extend Specialist Education budget and costs in relation to the Children and Young People (Scotland) Act 2014, will be funded from the Early Learning & Childcare budget. This was set out in the Outline Business Case, and the associated virements were delayed whilst costs were quantified. It is, therefore, now proposed to transfer £100,000 from the 2015/16 Early Learning & Childcare budget and £82,000 from the 2019/20 Enhance/Extend Specialist Education budget into the 2015/16 Alyth Primary School Upgrade Project budget. In line with the revised cost profile of the project, it is also proposed to accelerate £1,000,000 from the 2016/17 budget, and transfer £85,000 from the 2014/15 budget, into 2015/16.
- 3.2.5 Similarly, it is proposed to transfer £1,100,000 from the 2015/16 Early Learning and Childcare budget into the 2016/17 CLASP Primary Schools Upgrade Project to fund works relating to the Children and Young People (Scotland) Act 2014, as set out in the approved Outline Business Cases for Kinross and Tulloch Replacement Primary Schools.
- 3.2.6 The future programmes of works for the Children and Young People and Early Learning and Childcare projects are currently being reassessed, with a full programme of works expected to be finalised during 2015/16. Therefore, in addition to the adjustments set out at 3.2.4 and 3.2.5 above, it is proposed to transfer £1,621,000 and £508,000 respectively into the 2016/17 Children and Young People and Early Learning and Childcare budgets from earlier years, including £32,000 of slippage from the 2014/15 Early Learning and Childcare budget.
- 3.2.7 The Perth High School Upgrade Project has been rephased in line with its revised spend profile. It is therefore proposed to transfer £572,000 from the 2014/15 budget into 2015/16. A similar adjustment is also proposed for the Perth Grammar School Infrastructure/Practical Areas Upgrades, with £219,000 transferring from 2014/15 to 2015/16. In addition, it is proposed to accelerate expenditure on the Crieff Primary School Upgrade and Oakbank Primary School Projects by bringing forward £278,000 and £37,000 respectively from 2015/16 to 2014/15.
- 3.2.8 The Kinnoull Primary School Upgrade project is now complete with only the final account with the contractors to be determined and it is proposed to move the projected savings of £43,000 in 2014/15 to Modernising Primaries in

2016/17. In addition, the school extension phase of the Inchtute Primary School Upgrade project is also complete, with the remaining MUGA phase to be completed in 2015/16. After allowing for contingencies, savings within the budget have been identified and it is proposed to reduce the budget by £50,000 in 2014/15 and £110,000 in 2015/16. It is further proposed that these savings totalling £160,000 are moved to the Modernising Primaries Programme in 2016/17 to contribute to the replacement of life expired buildings.

3.2.9 The ICT Infrastructure & Replacement and Upgrade Programme has been rephased in line with anticipated future IT requirements, and it is proposed to adjust the expenditure budgets accordingly.

3.2.10 All of the above adjustments have been reflected in Appendix II.

3.3 The Environment Service

3.3.1 Expenditure to 28 February 2015 amounts to £19,527,000.

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

3.3.3 Sustrans have agreed to contribute an additional £100,000 towards work at Dunkeld Road, Perth and Carse of Gowrie in the current year, as part of the Cycling Walking & Safer Streets scheme. Therefore both the expenditure and Third Party Contributions budgets are increased by this amount.

3.3.4 An additional Third Party Contribution of £100,000 has been received from Scottish and Southern Energy towards additional work identified within the Structural Maintenance programme. It is therefore proposed to increase the 2014/15 Expenditure and Third Party Contribution budgets accordingly.

3.3.5 Following discussions with third parties, the majority of further work on the Unadopted Roads & Footways programme is expected to take place during 2015/16. It is therefore proposed to transfer £210,000 of expenditure and £123,000 of associated third party contributions from the 2014/15 budget into 2015/16.

3.3.6 The Thorter Bridge project has been rephased as a result of adverse weather affecting the programme of works. It is therefore proposed to transfer £121,000 from the 2014/15 budget into 2015/16 in line with the revised spend profile.

3.3.7 The scope of the New Rural Footways programme is currently being reassessed, with a full programme of works expected to be available in early 2015/16. It is therefore proposed to transfer £194,000 from the 2014/15 budget into 2015/16.

- 3.3.8 The North Forr Salt Storage project has been reassessed, and it is proposed that the work is carried out at an alternative site at Broich Road, Crieff. It is therefore proposed to transfer the entire North Forr budget into a new Broich Road Salt Storage budget, with projected expenditure of £14,000 in 2014/15 and £320,000 in 2015/16.
- 3.3.9 The A9/A85 Road Junction Improvements scheme has been rephased in line with the revised cost profile. It is therefore proposed to transfer £10,000 from 2014/15, £122,000 from 2016/17 and £20,000 from 2017/18 into 2015/16.
- 3.3.10 The Almondbank Flood Prevention Scheme has also been rephased, both as a result of negotiations with SEPA over contaminated land and in accordance with the construction contracts and the revised client risk provision. It is therefore proposed to increase the 2015/16 budget by £902,000, funded by transfers from 2014/15 (£849,000) and 2016/17 (£53,000).
- 3.3.11 Similarly, the Kinross Town Centre Improvements project has been rephased, with public realm enhancement works expected to commence during 2015/16, following the completion of demolition work and the construction of a car park in the current year. It is therefore proposed to transfer £109,000 of expenditure and the £9,000 third party contribution from the 2014/15 budget into 2015/16.
- 3.3.12 Works on the Mill Street, Perth, Environmental Improvements project is currently ahead of schedule, with £11,000 worth of work originally planned in 2015/16 being brought forward to 2014/15. The project has also seen a £36,000 reduction in professional fees, and has therefore been rephased in line with the revised spend profile. It is proposed to transfer £25,000 from the 2014/15 budget into 2015/16, with contributions from the Car Parking Reserve totalling £5,000 being transferred from 2015/16 into 2014/15 in line with the accelerated construction work.
- 3.3.13 The scope of the Community Greenspace Bridges scheme has been revised following an unsuccessful application for third party funding. It is therefore proposed that anticipated savings of £30,000 upon completion of the Blairgowrie & Rattray Regeneration Project are transferred into the 2015/16 Community Greenspace Bridges budget, to contribute towards the enhancement of Kitty Swanson Bridge. It is also proposed to suspend a number of smaller projects within the scheme until alternative funding is identified. The net effect of the proposed adjustments to the scheme are reductions to the budgeted expenditure in 2016/17 and 2019/20 of £59,000 and £73,000 respectively, a £72,000 increase in budgeted 2015/16 expenditure and a £90,000 decrease in 2014/15 Third Party Contributions.
- 3.3.14 There are a number of other proposed adjustments to the Community Greenspace programme. The Play Areas - Improvements Implementation Strategy has been completed ahead of schedule resulting in cost savings of £19,000. It is proposed that this, together with £16,000 from the 2015/16 Community Greenspace Sites budget, is transferred to the 2015/16 Small Parks budget to fund additional works identified. In addition to this, the Small

Parks, Countryside Sites and Heather Garden projects have been rephased in line with revised cost profiles, and it is proposed that £41,000, £49,000 and £22,000 respectively is transferred from the 2014/15 budgets into 2015/16, together with related Third Party Contributions of £13,000 in relation to Countryside Sites. The Third Party Contributions in relation to the Core Path Implementation project are £4,000 less than originally anticipated, and it is proposed to rephase the budget accordingly.

3.3.15 Within the Waste Strategy Programme, the North Perth Recycling Centre project has been rephased in line with its revised spend profile, and it is therefore proposed to transfer £22,000 from 2014/15 into 2015/16.

3.3.16 The PC Replacement and IT Upgrades project has been rephased in line with anticipated future IT requirements, and it is proposed to adjust the expenditure budgets accordingly.

3.3.17 Within the Property Division, appropriate projects in relation to the DDA Adaptation & Alteration Works or Life Expired Building Replacement Programmes have not been identified during the current year. It is therefore proposed to transfer £225,000 and £161,000 respectively from 2014/15 into the corresponding 2015/16 budgets. It is also proposed to transfer £379,000 and £411,000 respectively from the 2014/15 and 2015/16 general Capital Improvement Projects Programme budgets into specific capital improvement projects, in line with their respective requirements, as set out at Appendix II

3.3.18 The North Muirton Industrial Estate project within the Commercial Property Investment Programme has been rephased, and it therefore proposed to transfer £75,000 of expenditure and Revenue Contributions from the 2014/15 budget into 2015/16.

3.3.19 The Crematorium Abatement Prudential Borrowing project has been rephased in line with the programme of works for the A9/A85 Improvements project to reduce downtime for crematorium service users. It is therefore proposed to transfer £25,000 from 2014/15 and £1,567,000 from 2015/16 to 2016/17 (£1,518,000) and 2017/18 (£74,000).

3.3.20 There are a number of other proposed adjustments to projects within the Prudential Borrowing programme, mainly arising from the revision of spend profiles. It is therefore proposed that costs in relation to Waste Reduction (£37,000), POP – IT HUB Carpenter House Essential Improvement Works (£20,000) and POP - 2 High Street (£75,000) are transferred from the respective 2014/15 budgets into 2015/16, with a further £61,000 transferred from the 2014/15 POP – 2 High Street budget into 2016/17. Additionally, it is proposed to increase the 2014/15 budget for the purchase of Domestic Wheeled Bins by £16,000 in line with the current replacement programme.

3.3.21 All the above proposed adjustments have been reflected in Appendices I and II.

3.4 Housing and Community Care – Community Care

- 3.4.1 Expenditure to 28 February 2015 amounts to £802,000.
- 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 It is proposed to rephase the Gypsy Traveller Transit Sites project, pending the development of detailed options, with £590,000 being transferred from 2015/16 into 2016/17 accordingly.
- 3.4.4 There are a number of other proposed adjustments to projects within the Programme, mainly arising from the revision of cost profiles. It is therefore proposed that costs in relation to the Refurbish & Extend Lewis Place Day Care Centre (£20,000), Electronic Access to Client Records (£15,000), Occupational Therapy Equipment (£49,000), CRM System (£27,000) and Council Contact Centre (£29,000) projects are transferred from the respective 2014/15 budgets into 2015/16. Additional small works have also been identified in order to finalise the Gleneagles ARC project, and it is therefore proposed to transfer £10,000 into the 2014/15 budget from savings identified in the 2015/16 Software Licence Charges budget.

4. **HOUSING INVESTMENT PROGRAMME**

- 4.1 Net expenditure to 28 February 2015 amounts to £9,290,000.
- 4.2 The Executive Director (Housing & Community Care) proposes to make several adjustments to the programme. These are all detailed at Appendix III and the most significant adjustments are summarised below.
- 4.3 The Central Heating and Rewiring Works programme is now close to completion. However, delays with the installation of gas connections in certain areas have resulted in programming difficulties and consequently work on a number of properties will now take place during April and May 2015. It is therefore proposed to transfer £994,000 from 2014/15 into 2015/16.
- 4.4 Phase 3 of the Controlled Door Entry programme is expected to be completed by the end of the current year, with phase 4 commencing during 2015/16. It is therefore proposed to transfer £250,000 from the 2014/15 budget into 2015/16 in line with the programme of works within phase 4.
- 4.5 The Kitchen Modernisation Programme has been rephased in line with the revised spend profile. It is therefore proposed to transfer £40,000 from the 2014/15 budget into 2015/16.
- 4.6 There have been snagging issues identified in relation to the External Fabric programme which has delayed work on site whilst further checks on the work are completed. As a result of this, it is expected that the overall completion date of the project will extend into 2015/16 and it is therefore proposed to transfer £254,000 from 2014/15 into 2015/16.

- 4.7 Works in relation to the Energy Efficiency Programme are progressing ahead of schedule, with future works being accelerated into the current year. It is therefore proposed to transfer £600,000 from the 2015/16 budget into 2014/15.
- 4.8 The Jeanfield Road project is nearing completion, and there is an anticipated underspend of around £135,000, resulting from cost savings. It is therefore proposed to transfer £35,000 into 2015/16 to cover small additional works which commonly arise following the completion of new build projects, with the remaining £100,000 of these savings being transferred into the 2015/16 Balbeggie New Build Development budget, to fund additional identified works.
- 4.9 The Springbank Road, Alyth, Balbeggie and Old Mill Road New Build Development projects were tendered jointly. Issues have arisen regarding the drainage systems at Springbank Road and Old Mill Road, and these matters are currently being investigated. It is anticipated that works will now commence on both developments in May 2015, once these issues have been resolved. Works at the Balbeggie site commenced on 26 January 2015, and the programme of works has been rephased accordingly. It is therefore proposed to transfer £745,000 (Springbank Road, Alyth), £200,000 (Balbeggie) and £375,000 (Old Mill Road Blairgowrie) from the 2014/15 budgets into 2015/16.
- 4.10 The Jeanfield Road (Phase 4) development has been rephased due to the requirement to revise the original site plans, and uncertainty has arisen over the timescale for the project as a subcontractor entered administration during March 2015. It is therefore proposed to transfer £759,000 from 2014/15 into 2015/16 whilst the programme of works is revised.
- 4.11 A Second Phase of the development at Kirkton, Auchterarder is planned. The overall programme of works is currently being developed, but it is anticipated that £100,000 of planning work, fully funded by a Scottish Government subsidy, will take place by the end of the current year. It is therefore proposed to include this work within the 2014/15 budgets pending the development of a full programme of works during 2015/16.
- 4.12 A number of purchases in the Increase in Council Housing Stock programme, which were expected to be finalised in 2015/16 will now be completed in the current year. It is therefore proposed to accelerate £553,000 from the 2015/16 budget into 2014/15.
- 4.13 The majority of work on the Lock-Ups and Garages Sites project is to take place during 2015/16. It is therefore proposed to transfer £95,000 from the current year into 2015/16 in line with the current programme of works.
- 4.14 Work on the New Row project within the Major Adaptations to Council Housing Stock is now expected to commence in March 2015, as a result of the timing of the building warrant being issued and the identification of works in relation to the removal of asbestos. It is therefore proposed to transfer £217,000 from the 2014/15 budget into 2015/16.

- 4.15 Five properties which were previously used to provide tied accommodation for former Council employees are now required to be included within the HRA as the houses continue to be used to provide social housing accommodation. The properties require significant improvement and it is proposed that the upgrade expenditure is included within the Housing Investment Programme and funded from additional borrowing. Therefore, the project for Former General Fund Tied Accommodation is now included within the current 5 year programme with an expenditure budget of £100,000 in 2014/15 and £156,000 in 2015/16, as detailed in Appendix III.
- 4.16 In order to allow works on other projects to continue, the building at 22 Nimmo Place, Perth has been used as temporary office accommodation for longer than initially anticipated. It is therefore proposed to transfer £79,000 from the 2014/15 Nimmo Place budget into 2015/16.
- 4.17 The Greyfriars and Satellites project has been revised in line with the current programme of works. It is therefore proposed to transfer £100,000 from the 2014/15 budget into 2015/16.
- 4.18 The scope of the Upgrade and Replacements to Lifts Programme is currently being revised. It is therefore proposed to transfer £221,000 from the 2014/15 in 2015/16 pending further development of the programme of works.
- 4.19 There is a proposed £216,000 increase to the CFCR budget, in line with the current forecast for the anticipated 2014/15 Housing Revenue Account (HRA) contribution towards the programme.
- 4.20 The total proposed Housing Investment Programme net borrowing requirement over the period to 31 March 2019 has increased by £40,000 to £50,580,000.

5. RENEWAL & REPAIR FUND

- 5.1 Detailed at Appendix IV is the 2014/15 proposed revised budget and the projected outturn for the Renewal & Repair Fund.
- 5.2 Also detailed at Appendix IV is the 2015/16 proposed budget for the Renewal & Repair Fund. The proposed expenditure of £135,000 on the Integrated Human Resources and Payroll System is the balance of resources for this project previously approved and carried forward from prior years. In addition to this is proposed expenditure of £555,000 in relation to Landslips and £500,000 in relation to property maintenance, as detailed in the previous report to this committee (report 15/36 refers). The projected uncommitted balance in the fund at 31 March 2016 is therefore £239,000.

6. CONCLUSION AND RECOMMENDATIONS

- 6.1 The revised Capital Budgets approved by the Council on 11 February 2015 have been reviewed and updated to reflect the latest monitoring exercise.

- 6.2 The latest projected net expenditure outturn for the Composite Capital Programme represents 112% (2013/14 actual 77% at year-end) of the 2014/15 budget approved by the Council on 13 February 2014. This increase is a result of budget adjustments reported to Committee between approval of the budget by Council on 13 February 2014 and the last meeting of the Committee on 11 February 2015 (£9,719,000 increase), and the proposed budget adjustments included within this report to Committee (£3,328,000 decrease). The majority of the £3,328,000 decrease relates to the rephasing of a number of projects, most notably Almondbank Flood Prevention Scheme (£548,000 – see Section 3.3.10), Perth High School (£530,000 – see Section 3.2.7) and the Salt Storage project (£320,000 – see Section 3.3.8). Fluctuations in the net expenditure outturn and the subsequent impact upon the Council's Borrowing Requirement will continue to be managed through the Council's Treasury function. Net expenditure at 28 February 2015 on the programme represents 81% of the proposed revised 2014/15 budget (2013/14 projected outturn 76%).
- 6.3 The latest projected gross expenditure outturn for the Housing Investment Programme represents 77% (2013/14 actual 82% at year-end) of the 2014/15 budget approved by the Housing & Health Committee on 29 January 2014. Gross expenditure at 28 February 2015 on the programme represents 71% (2013/14 69%) of the proposed revised 2014/15 budget.
- 6.4 This report identifies revised projected expenditure and proposed budget movements on several projects. As detailed in Section 2.7 and 2.8 above, the proposed new borrowing requirement on the 7-year Composite Programme has increased by £965,000, mainly due to the increase in the Perth Theatre Redevelopment budget (see Section 3.2.3).
- 6.5 Proposed movements on the Housing Investment Programme have been detailed at Section 4, and show that the plans remain on course with only a small increase in borrowing over the 6-year period.
- 6.6 It is recommended that the Committee:
1. Notes the contents of this report
 2. Approves the proposed budget adjustments to the seven year Composite Capital Budget 2014/15 to 2020/21 set out in Sections 2, and 3 to this report and summarised at Appendices I and II.
 3. Approves the proposed budget and monitoring adjustments to the Housing Investment Programme Budget 2014/15 to 2019/20 set out in Section 4 to this report and summarised at Appendix III.
 4. Approves the proposed Renewal& Repair Fund budget 2015/16, as set out in Section 5 and summarised in Appendix IV.

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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 2014/15 to 2020/21

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

Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2014/15 to 2019/20

Appendix IV – Renewal & Repair Fund Budget 2014/15 and 2015/16

Appendix V – Capital Programme Exceptions Report 2014/15

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

APPENDIX I

	Capital Resources 2014/15 (£'000) Revised Budget	Capital Resources 2015/16 (£'000) Revised Budget	Capital Resources 2016/17 (£'000) Revised Budget	Capital Resources 2017/18 (£'000) Revised Budget	Capital Resources 2018/19 (£'000) Revised Budget	Capital Resources 2019/20 (£'000) Revised Budget	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants								
Cycling, Walking & Safer Streets	232	223	200	200	200	200	200	1,455
General Capital Grant	15,357	23,140	10,193	10,852	10,852	10,852	10,000	91,246
Total Capital Grants	<u>15,589</u>	<u>23,363</u>	<u>10,393</u>	<u>11,052</u>	<u>11,052</u>	<u>11,052</u>	<u>10,200</u>	<u>92,701</u>
Capital Receipts								
Capital Receipts b/f (Commercial Property)	1,832	1,827	410	(605)	(937)	(458)	(94)	1,832
General Fund - Capital Receipts	1,026	1,524	1,948	115	81	0	0	4,694
Commercial Property - Capital Receipts	(5)	572	425	604	479	364	109	2,548
General Fund - Housing Receipts	9	0	0	0	0	0	0	9
General Fund - Ring Fenced Receipts	394	335	300	300	300	300	300	2,229
Capital Receipts Carried-forward	(1,827)	(410)	605	937	458	94	(15)	(15)
Total Capital Receipts	<u>1,429</u>	<u>3,848</u>	<u>3,688</u>	<u>1,351</u>	<u>381</u>	<u>300</u>	<u>300</u>	<u>11,297</u>
Contributions								
Third Party Contributions	1,101	412	5,745	1,053	0	500	0	8,811
Revenue Budget Contributions	3,077	5,550	467	0	0	0	0	9,094
Total Contributions	<u>4,178</u>	<u>5,962</u>	<u>6,212</u>	<u>1,053</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>17,905</u>
Capital Borrowing Requirement	32,864	30,523	65,549	29,157	12,256	13,979	4,016	188,344
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	<u>54,060</u>	<u>63,696</u>	<u>85,842</u>	<u>42,613</u>	<u>23,689</u>	<u>25,831</u>	<u>14,516</u>	<u>310,247</u>

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

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Movements in Resources from Approved Budget - 11th February 2015

	Report Section	Revised Budget 2014/15 £'000	Revised Budget 2015/16 £'000	Revised Budget 2016/17 £'000	Revised Budget 2017/18 £'000	Revised Budget 2018/19 £'000	Revised Budget 2019/20 £'000	Revised Budget 2020/21 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	2.2	(47)	273	(1)	0	0	0	0	225
Increase/(Decrease) in Capital Receipts - Comm Property	Appendix II	0	(135)	(731)	149	0	0	0	(717)
Increase/(Decrease) in Capital Receipts - Housing Receipts	Appendix II	0	0	0	0	0	0	0	0
Increase/(Decrease) in Capital Receipts - Ring Fenced	Appendix II	8	0	0	0	0	0	0	8
Increase/(Decrease) in Capital Grants:									
Cycling Walking & Safer Streets (CWSS) Grant	Appendix II	0	0	0	0	0	0	0	0
General Capital Grant	2.4	193	49	0	0	0	0	0	242
Increase/(Decrease) in Third Party Contributions	2.3	78	150	0	0	0	0	0	228
Increase/(Decrease) in Revenue Contributions	2.5	(210)	112	113	0	0	0	0	15
Increase/(Decrease) in Resources b/f	Appendix II	0	0	(135)	(866)	(701)	(701)	(701)	(3,104)
(Increase)/Decrease in Resources c/f to future years	Appendix II	0	135	866	701	701	701	701	3,805
Increase/(Decrease) in Borrowing Requirement	2.6, 2.7	(3,474)	(1,443)	4,276	1,461	(130)	(285)	666	1,071
Total Increase/(Decrease) in Resources		(3,452)	(859)	4,388	1,445	(130)	(285)	666	1,773
Approved Resources per SP&R3 - 11 February 2015 (report 15/35)		57,512	64,555	81,454	41,168	23,819	26,116	13,850	308,474
Revised Resources	2.8	54,060	63,696	85,842	42,613	23,689	25,831	14,516	310,247

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

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	Approved Budget 11-Feb-14 2014/15 (£'000)	Proposed Budget Adjustment Report 4 2014/15 (£'000)	Revised Budget Report 4 2014/15 (£'000)	Actuals to 28-Feb-15 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 11-Feb-14 2015/16 (£'000)	Proposed Budget Adjustment Report 4 2015/16 (£'000)	Revised Budget Report 4 2015/16 (£'000)	Approved Budget 11-Feb-14 2016/17 (£'000)	Proposed Budget Adjustment Report 4 2016/17 (£'000)	Revised Budget Report 4 2016/17 (£'000)	Approved Budget 11-Feb-14 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 (£'000)	Revised Budget Report 4 2017/18 (£'000)
EDUCATION AND CHILDREN'S SERVICES	25,925	(785)	25,140	19,715	25,140	18,915	(1,715)	17,200	19,287	2,331	21,618	9,524	1,397	10,921
CHIEF EXECUTIVE'S SERVICE	47	0	47	0	47	106	0	106	0	0	0	0	0	0
THE ENVIRONMENT SERVICES	25,652	(2,413)	23,239	19,527	23,239	35,957	1,054	37,011	53,314	1,354	54,668	29,771	48	29,819
HOUSING AND COMMUNITY CARE	960	(130)	830	802	830	3,319	(460)	2,859	2,254	590	2,844	320	0	320
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	52,584	(3,328)	49,256	40,044	49,256	58,297	(1,121)	57,176	74,855	4,275	79,130	39,615	1,445	41,060
LESS GENERAL CAPITAL GRANT	(15,164)	(193)	(15,357)	(15,164)	(15,357)	(23,091)	(49)	(23,140)	(10,193)	0	(10,193)	(10,852)	0	(10,852)
LESS CAPITAL RECEIPTS	(1,077)	47	(1,030)	(752)	(1,030)	(1,958)	(138)	(2,096)	(3,105)	732	(2,373)	(570)	(149)	(719)
ANNUAL BORROWING REQUIREMENT	36,343	(3,474)	32,869	24,128	32,869	33,248	(1,308)	31,940	61,557	5,007	66,564	28,193	1,296	29,489
CAPITAL RECEIPTS BROUGHT FORWARD	(1,832)	0	(1,832)	(1,832)	(1,832)	(1,827)	0	(1,827)	(545)	135	(410)	(261)	866	605
CAPITAL RECEIPTS CARRIED FORWARD	1,827	0	1,827	(14)	1,827	545	(135)	410	261	(866)	(605)	(236)	(701)	(937)
TOTAL NET BORROWING REQUIREMENT	36,338	(3,474)	32,864	22,282	32,864	31,966	(1,443)	30,523	61,273	4,276	65,549	27,696	1,461	29,157

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

APPENDIX II

	Approved Budget 11-Feb-14 2018/19 (£'000)	Proposed Budget Adjustment Report 4 2018/19 (£'000)	Revised Budget Report 4 2018/19 (£'000)	Approved Budget 11-Feb-14 2019/20 (£'000)	Proposed Budget Adjustment Report 4 2019/20 (£'000)	Revised Budget Report 4 2019/20 (£'000)	Approved Budget 11-Feb-14 2020/21 (£'000)	Proposed Budget Adjustment Report 4 2020/21 (£'000)	Revised Budget Report 4 2020/21 (£'000)
EDUCATION AND CHILDREN'S SERVICES	8,159	(140)	8,019	9,551	(222)	9,329	2,512	666	3,178
CHIEF EXECUTIVE'S SERVICE	0	0	0	0	0	0	0	0	0
THE ENVIRONMENT SERVICES	14,840	10	14,850	15,245	(63)	15,182	10,518	0	10,518
HOUSING AND COMMUNITY CARE	320	0	320	320	0	320	320	0	320
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	23,319	(130)	23,189	25,116	(285)	24,831	13,350	666	14,016
LESS GENERAL CAPITAL GRANT	(10,852)	0	(10,852)	(10,852)	0	(10,852)	(10,000)	0	(10,000)
LESS CAPITAL RECEIPTS	(560)	0	(560)	(364)	0	(364)	(109)	0	(109)
ANNUAL BORROWING REQUIREMENT	11,907	(130)	11,777	13,900	(285)	13,615	3,241	666	3,907
CAPITAL RECEIPTS BROUGHT FORWARD	236	701	937	(243)	701	458	(607)	701	94
CAPITAL RECEIPTS CARRIED FORWARD	243	(701)	(458)	607	(701)	(94)	716	(701)	15
TOTAL NET BORROWING REQUIREMENT	12,386	(130)	12,256	14,264	(285)	13,979	3,350	666	4,016

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APPENDIX II

EDUCATION AND CHILDREN'S SERVICES

	Approved Budget 11-Feb-15 2014/15 (£'000)	Proposed Budget Adjustment Report 4 2014/15 (£'000)	Revised Budget Report 4 2014/15 (£'000)	Actual to 28-Feb-15 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 11-Feb-15 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
Accessibility Programme	39	0	39	19	39	867	0	867	906
NAVIGATE	30	(20)	10	4	10	0	0	0	10
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	198	(42)	156	121	156	14,001	1,687	15,688	15,844
Third Party Contributions	0	(113)	(113)	(80)	(113)	(6,000)	0	(6,000)	(6,113)
Revenue Contribution from Reserves	(198)	155	(43)	0	(43)	(3,202)	(155)	(3,357)	(3,400)
MIS - Procurement & Integration	10	0	10	10	10	316	0	316	326
IL Schools - ICT Booking Systems	0	0	0	0	0	145	0	145	145
Perth Museum - Upgrade Lecture Theatre & Gallery	9	0	9	1	9	0	0	0	9
Ratray Community Facilities	267	0	267	243	267	0	0	0	267
Enhance/Extend Specialist Education in Perth & Kinross	11	0	11	11	11	1,716	(82)	1,634	1,645
Blaigowrie Recreation Centre - Redevelopment	0	0	0	0	0	150	0	150	150
Children & Young People Grant Funded Expenditure	0	0	0	0	0	1,721	0	1,721	1,721
Early Learning & Childcare (provisional)	132	(32)	100	61	100	1,776	(1,168)	608	708
Free School Meals - Capital Expenditure	250	0	250	156	250	0	0	0	250
<u>Schools Modernisation Programme</u>									
Modernising Primaries Programme	58	(20)	38	25	38	7,501	251	7,752	7,790
Alyth Primary School Upgrade Project	305	(85)	220	1	220	8,489	267	8,756	8,976
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	1,100	9,600	9,600
Crieff Primary School - School Upgrade Project	8,913	278	9,191	7,196	9,191	1,097	(278)	819	10,010
Errol Primary School - School Upgrade Project	100	0	100	19	100	3,217	0	3,217	3,317
Third Party Contribution from Developers	0	0	0	0	0	(137)	0	(137)	(137)
Glenlyon Primary School Upgrade Project	53	(28)	25	24	25	0	0	0	25
Inchtute Primary School Upgrade Project	1,735	(50)	1,685	1,482	1,685	204	(110)	94	1,779
Invergowrie Primary School Upgrade Project	417	(31)	386	377	386	0	31	31	417
Kinnoull Primary School Upgrade Project	61	(43)	18	9	18	0	0	0	18
Oudenarde	0	0	0	0	0	29	0	29	29
Third Party Contribution from Developers	0	0	0	0	0	(500)	0	(500)	(500)
Oakbank Primary School Upgrade Project	7,762	37	7,799	6,415	7,799	1,446	(37)	1,409	9,208
Modernising Secondaries Programme	0	0	0	0	0	4,983	20	5,003	5,003
Auchterarder Campus - All Weather Pitch	22	0	22	21	22	0	0	0	22
Capital Receipt - Community Learning & Development	(35)	0	(35)	0	(35)	0	0	0	(35)
Perth Academy - New Sports Facilities	668	0	668	635	668	969	0	969	1,637
Perth Grammar School - Infrastructure/Practical Areas Upgrades	2,999	(219)	2,780	2,082	2,780	338	219	557	3,337
Perth High School Upgrade Project	1,419	(572)	847	393	847	2,233	572	2,805	3,652
Third Party Contribution (sportscotland)	(500)	0	(500)	(500)	(500)	0	0	0	(500)
New Secondary School (net of SFT funding)	0	0	0	0	0	8,667	0	8,667	8,667
Sub-Total	24,725	(785)	23,940	18,725	23,940	58,699	2,317	61,016	84,956

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	Approved Budget 11-Feb-15 2014/15 (£'000)	Proposed Budget Adjustment Report 4 2014/15 (£'000)	Revised Budget Report 4 2014/15 (£'000)	Actual to 28-Feb-15 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 11-Feb-15 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
Information Systems and Technology									
ICT Infrastructure & Replacement and Upgrade Programme	1,200	0	1,200	990	1,200	9,249	0	9,249	10,449
Sub-Total	1,200	0	1,200	990	1,200	9,249	0	9,249	10,449
TOTAL: EDUCATION AND CHILDREN'S SERVICES	25,925	(785)	25,140	19,715	25,140	67,948	2,317	70,265	95,405
CHIEF EXECUTIVE'S SERVICE									
Extension to EDRMS	47	0	47	0	47	106	0	106	153
TOTAL: CHIEF EXECUTIVE'S SERVICE	47	0	47	0	47	106	0	106	153
THE ENVIRONMENT SERVICE									
Traffic & Road Safety									
Road Safety Initiatives (20mph Zones etc...)	75	0	75	22	75	140	0	140	215
Cycling Walking & Safer Streets (CWSS)	356	100	456	191	456	1,223	0	1,223	1,679
Scottish Government Grant - CWSS	(232)	0	(232)	0	(232)	(1,223)	0	(1,223)	(1,455)
Third Party Contribution - Sustrans	(124)	(100)	(224)	0	(224)	0	0	0	(224)
Sub-Total	75	0	75	213	75	140	0	140	215
TACTRAN Projects									
Bus Stop Infrastructure	9	(5)	4	4	4	0	5	5	9
Sub-Total	9	(5)	4	4	4	0	5	5	9
Asset Management - Roads & Lighting									
Structural Maintenance	7,051	100	7,151	5,950	7,151	40,596	0	40,596	47,747
Third Party Contribution	0	(100)	(100)	0	(100)	0	0	0	(100)
Street Lighting Renewals - Upgrading/Unlit Areas	159	(1)	158	148	158	954	1	955	1,113
Street Lightening - Energy Efficiency LED Upgrades	341	(2)	339	339	339	0	0	0	339
Traffic Signal Renewals - Upgrading	59	0	59	0	59	484	0	484	543
Unadopted Roads & Footways (Match Funding)	387	(210)	177	134	177	246	210	456	633
Third Party Contributions	(198)	123	(75)	(79)	(75)	0	(123)	(123)	(198)
Footways	334	0	334	241	334	2,597	0	2,597	2,931
Road Safety Barriers	0	0	0	0	0	150	0	150	150
Sub-Total	8,133	(90)	8,043	6,733	8,043	45,027	88	45,115	53,158
Asset Management - Bridges									
Port Na Craig Footbridge - Assess & Strengthening	200	0	200	187	200	0	0	0	200
- Kenmore	27	(18)	9	0	9	306	7	313	322
- Lair/Cray	61	0	61	1	61	0	0	0	61
- Isla	275	0	275	262	275	0	0	0	275
- St Leonards	22	11	33	3	33	0	0	0	33
Alt Phubil Bridge	3	0	3	0	3	0	0	0	3
Short Span Bridge Replacement Programme	0	0	0	0	0	610	0	610	610
- A823 Greenbog Wood - Culvert	2	0	2	1	2	0	0	0	2
- Chesthill - Culvert	52	0	52	45	52	0	0	0	52
Thorlter Bridge Culvert	935	(121)	814	378	814	0	121	121	935
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0	0	0	0	300	0	300	300
Sub-Total	1,577	(128)	1,449	877	1,449	1,216	128	1,344	2,793

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	Approved Budget 11-Feb-15 2014/15 (£'000)	Proposed Budget Adjustment Report 4 2014/15 (£'000)	Revised Budget Report 4 2014/15 (£'000)	Actual to 28-Feb-15 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 11-Feb-15 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
Improvement Schemes									
A93 Craighall Gorge Realignment	15	0	15	0	15	0	0	0	15
New Rural Footways	196	(194)	2	2	2	0	194	194	196
Roads/Junctions - Widening & Improvement Programme	194	0	194	190	194	0	0	0	194
North Forr - Salt Storage	334	(334)	0	0	0	0	0	0	0
Broich Road - Salt Storage	0	14	14	0	14	0	320	320	334
A9/A85 Road Junction Improvements	1,512	(10)	1,502	1,222	1,502	36,927	10	36,937	38,439
Gleneagles Station - Road Access Improvement Scheme	1,650	0	1,650	1,622	1,650	0	0	0	1,650
Revenue Contribution	(187)	0	(187)	(187)	(187)	0	0	0	(187)
Kenmore Retaining Wall	719	0	719	503	719	0	0	0	719
Revenue Contribution	(200)	0	(200)	0	(200)	0	0	0	(200)
Road Improvements due to A9 Dualling	0	0	0	0	0	750	0	750	750
Sub-Total	4,233	(524)	3,709	3,352	3,709	37,677	524	38,201	41,910
Rural Flood Mitigation Schemes									
Milnathort FP (Construction)	25	0	25	0	25	0	0	0	25
Lows weir, Almondbank	64	(9)	55	47	55	2	9	11	66
Almondbank Flood Prevention Scheme	1,750	(849)	901	457	901	15,179	849	16,028	16,929
Sub-Total	1,839	(858)	981	504	981	15,181	858	16,039	17,020
Planning Schemes									
Conservation of Built Heritage	57	5	62	21	62	606	(5)	601	663
Third Party Contribution	0	0	0	0	0	(285)	0	(285)	(285)
Blairstown & Rattray Regeneration Project	80	(30)	50	16	50	0	0	0	50
Kinross Town Centre Improvements	370	(109)	261	88	261	876	109	985	1,246
Third Party Contribution	(9)	9	0	0	0	0	(9)	(9)	(9)
Revenue Contribution for Car Parking	(100)	0	(100)	0	(100)	0	0	0	(100)
Sub-Total	398	(125)	273	125	273	1,197	95	1,292	1,565
City Centre Projects									
Perth City Centre Project	0	0	0	0	0	3,282	0	3,282	3,282
Revenue Contribution	0	0	0	0	0	(1,200)	0	(1,200)	(1,200)
Skinnergate & Kirkgate Vennels Environmental Improvements	0	0	0	0	0	0	0	0	0
Mill Street Environmental Improvements	160	(25)	135	41	135	1,469	25	1,494	1,629
Revenue Contribution (Car Parking)	(35)	(5)	(40)	0	(40)	(350)	5	(345)	(385)
Sub-Total	125	(30)	95	41	95	3,201	30	3,231	3,326

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SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2013/14 to 2020/21

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	Approved Budget 11-Feb-15 2014/15 (£'000)	Proposed Budget Adjustment Report 4 2014/15 (£'000)	Revised Budget Report 4 2014/15 (£'000)	Actual to 28-Feb-15 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 11-Feb-15 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
Community Greenspace									
Cemetery Extensions - Blair Atholl	50	0	50	0	50	0	0	0	50
Play Areas - Improvements Implementation Strategy	548	(19)	529	378	529	0	0	0	529
Revenue Contribution	(8)	0	(8)	0	(8)	0	0	0	(8)
Third Party Contribution	(15)	0	(15)	0	(15)	0	0	0	(15)
Skateparks	3	0	3	0	3	0	0	0	3
Perth South Inch - Improvements Implementation Strategy	3	0	3	4	3	0	0	0	3
Friends of Park Development - MacRosty Park, Crieff	90	(19)	71	60	71	14	19	33	104
Third Party Contribution	(48)	5	(43)	0	(43)	0	(5)	(5)	(48)
Friends of Park Development - North Inch Park, Perth	0	0	0	0	0	0	0	0	0
Countryside Sites	57	(49)	8	0	8	52	49	101	109
Third Party Contribution	(13)	13	0	0	0	0	(13)	(13)	(13)
Community Greenspace Sites	0	0	0	0	0	2,271	(16)	2,255	2,255
Third Party Contributions	0	0	0	0	0	(138)	0	(138)	(138)
Small Parks	76	(6)	70	68	70	0	41	41	111
Heather Garden, Perth	47	(22)	25	10	25	27	22	49	74
Community Greenspace Bridges	301	(203)	98	91	98	187	143	330	428
Third Party Contributions	(90)	90	0	0	0	0	0	0	0
Core Path Implementation	107	(17)	90	35	90	163	13	176	266
Third Party Contributions	(35)	4	(31)	0	(31)	0	0	0	(31)
Pitlochry Recreation Park	31	0	31	0	31	0	0	0	31
Alyth Environmental Improvements	4	0	4	4	4	743	0	743	747
Third Party Contributions	0	0	0	0	0	(500)	0	(500)	(500)
Sub-Total	1,108	(223)	885	650	885	2,819	253	3,072	3,957
Waste Strategy									
North Perth Recycling Centre	(33)	(22)	(55)	(55)	(55)	0	22	22	(33)
Expansion of Friarton Depot - Welfare Accommodation	15	0	15	15	15	141	0	141	156
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory Works)	0	0	0	0	0	250	0	250	250
Sub-Total	(18)	(22)	(40)	(40)	(40)	391	22	413	373
Support Services									
PC Replacement & IT Upgrades	220	(31)	189	151	189	1,200	31	1,231	1,420
Sub-Total	220	(31)	189	151	189	1,200	31	1,231	1,420
Corporate Asset Management									
Blairgowrie SNAPPi	0	0	0	0	0	500	0	500	500
Sub-Total	0	0	0	0	0	500	0	500	500

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

Property Division

DDA Adaptation & Alteration Works Programme	293	(225)	68	44	68	1,360	225	1,585	1,653
Roof Works	106	(106)	0	0	0	0	40	40	40
Window Replacements	78	59	137	114	137	0	120	120	257
Heating Upgrades/Replacements	37	213	250	229	250	0	5	5	255
Fire Alarms/Emergency Lights	0	66	66	58	66	0	0	0	66
Lighting Upgrades	0	166	166	137	166	0	0	0	166
Revenue Contribution (CEEf)	0	(15)	(15)	(15)	(15)	0	0	0	(15)
Rewiring Works	75	111	186	125	186	0	30	30	216
Crematorium	0	0	0	0	0	80	0	80	80
Toilet Refurbishment	102	36	138	80	138	0	0	0	138
General Structural Building Works	133	60	193	135	193	0	24	24	217
Property Compliance Works Programme	358	15	373	218	373	2,002	(15)	1,987	2,360
Capital Improvement Projects Programme	379	(379)	0	0	0	4,600	(430)	4,170	4,170
Energy Conservation & Carbon Reduction Programme	122	(9)	113	105	113	965	9	974	1,087
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	1,225	0	1,225	1,225
Life Expired Building Replacement Programme	200	(161)	39	36	39	1,300	161	1,461	1,500
Perth High School - Infrastructure Upgrade (Phase 2)	0	0	0	0	0	1,040	0	1,040	1,040
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	1,750	0	1,750	1,750
Fire Audit Works - Perth Academy, Perth High, Robert Douglas Mem	0	0	0	0	0	1,490	0	1,490	1,490

Sub Total

Commercial Property Investment Programme

Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	13	0	13	0	13	626	0	626	639
Eastern Perthshire - Land Acquisition & Development	0	0	0	0	0	54	0	54	54
North Muirton Industrial Estate - Site Servicing & Provision of Units	1,610	(75)	1,535	1,345	1,535	2,868	75	2,943	4,478
Western Edge, Kinross - Relief Road	10	0	10	6	10	11	0	11	21
Western Edge, Kinross - Site Servicing	525	0	525	495	525	300	0	300	825
Crieff - Employment Land/Advance Unit Provision	12	0	12	0	12	800	(16)	784	796
Additional Investment in Serviced Industrial Land & Small Units	0	0	0	0	0	152	0	152	152
Revenue Contribution	(2,170)	75	(2,095)	0	(2,095)	(430)	(75)	(505)	(2,600)

Sub-Total

Approved Budget 11-Feb-15 2014/15 (£'000)	Proposed Budget Adjustment Report 4 2014/15 (£'000)	Revised Budget Report 4 2014/15 (£'000)	Actual to 28-Feb-15 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 11-Feb-15 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
1,883	(169)	1,714	1,266	1,714	15,812	169	15,981	17,695
13	0	13	0	13	626	0	626	639
0	0	0	0	0	54	0	54	54
1,610	(75)	1,535	1,345	1,535	2,868	75	2,943	4,478
10	0	10	6	10	11	0	11	21
525	0	525	495	525	300	0	300	825
12	0	12	0	12	800	(16)	784	796
0	0	0	0	0	152	0	152	152
(2,170)	75	(2,095)	0	(2,095)	(430)	(75)	(505)	(2,600)
0	0	0	1,846	0	4,381	(16)	4,365	4,365

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

	Approved Budget 11-Feb-15 2014/15 (£'000)	Proposed Budget Adjustment Report 4 2014/15 (£'000)	Revised Budget Report 4 2014/15 (£'000)	Actual to 28-Feb-15 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 11-Feb-15 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
Prudential Borrowing Projects									
Dalcrue Landfill Site	7	2	9	8	9	136	(2)	134	143
Wheeled Bin Replacement Programme - Domestic Bins	213	16	229	208	229	690	0	690	919
Wheeled Bin Replacement Programme - Commercial Bins	12	0	12	15	12	72	0	72	84
Recycling Containers, Oil Banks & Battery Banks Replacement Programme	53	0	53	52	53	376	0	376	429
Capital Receipts - Disposals	(2)	0	(2)	(2)	(2)	0	0	0	(2)
Litter Bins	50	0	50	20	50	300	0	300	350
Vehicle Replacement Programme	3,130	0	3,130	2,614	3,130	18,065	0	18,065	21,195
Capital Receipts - Vehicle Disposals	(349)	(8)	(357)	(341)	(357)	(1,835)	0	(1,835)	(2,192)
Energy Conservation & Carbon Reduction - Waste Reduction	170	(37)	133	95	133	95	37	132	265
Installation of Photovoltaic Units	3	0	3	0	3	247	0	247	250
Carbon Reduction - Renewable Energy (Loch Leven Campus)	0	0	0	0	0	600	0	600	600
Carbon Reduction - Renewable Energy (North Inch Campus)	0	0	0	0	0	550	0	550	550
POP - 2 High Street Essential Compliance & Improvement Works	854	(136)	718	18	718	8,767	136	8,903	9,621
POP - IT HUB, Carpenter House Essential & Improvements Works	823	(20)	803	715	803	0	20	20	823
POP - Carpenter House Office Redesign & Ancillary Works	91	0	91	89	91	0	0	0	91
POP - Pullar House Office Redesign & Ancillary Works	360	0	360	256	360	0	0	0	360
Structural Maintenance	585	0	585	0	585	0	0	0	585
Mill Street - Land Acquisition & Environmental Improvements	0	0	0	0	0	0	0	0	0
Crematorium - Memorial Garden Enhancement	25	0	25	21	25	75	0	75	100
Crematorium - Abatement Works	45	(25)	20	37	20	2,072	25	2,097	2,117
Street Lighting Renewal	0	0	0	0	0	693	0	693	693
Sub Total	6,070	(208)	5,862	3,805	5,862	30,903	216	31,119	36,981
TOTAL: THE ENVIRONMENT SERVICE	25,652	(2,413)	23,239	19,527	23,239	159,645	2,403	162,048	185,287

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

APPENDIX II

HOUSING AND COMMUNITY CARE

Travellers Sites Regeneration

Gypsy Traveller Transit Sites

Sub-Total: Traveller Sites

Community Care

Housing with Care - Communal Facilities

Gleneagles Road ARC - Development of Centre for Profound Disabilities

Development of Day Care Services for Older People

JELS - Facility Service Enhancement

Parkdale RHE - Refurbish Bedrooms & Communal Areas

Revenue Contribution- CEEF

Beechgrove - Refurbish Communal Areas

Dalweem RHE - Refurbish Communal Areas

Revenue Contribution

Developing Supported Tenancies - Profound & Multiple Learning

Supported Living accommodation for Clients with Autism

Relocation of Area Office to Former Rannoch Road Day Centre

Refurbish & Extend Lewis Place Day Care Centre for Older People

Software Licence Charges

Electronic Access to Client Records

Revenue Contribution

Occupational Therapy Equipment

Customer Relationship Management (CRM) System

Council Contact Centre

Council Contact Centre

Sub-Total: Housing & Community Care

Prudential Borrowing Projects

Relocation of Area Office to Former Rannoch Road Day Centre

Sub-Total: Prudential Borrowing

TOTAL: HOUSING & COMMUNITY CARE

TOTAL COMPOSITE NET EXPENDITURE

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

Approved Budget 11-Feb-15 2014/15 (£'000)	Proposed Budget Adjustment Report 4 2014/15 (£'000)	Revised Budget Report 4 2014/15 (£'000)	Actual to 28-Feb-15 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 11-Feb-15 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
10	0	10	10	10	590	0	590	600
10	0	10	10	10	590	0	590	600
150	0	150	2	150	1,461	0	1,461	1,611
1	10	11	0	11	0	0	0	11
13	0	13	10	13	0	0	0	13
20	0	20	(9)	20	340	0	340	360
253	0	253	303	253	0	0	0	253
(18)	0	(18)	0	(18)	0	0	0	(18)
20	0	20	0	20	229	0	229	249
40	0	40	0	40	616	0	616	656
(40)	0	(40)	0	(40)	(610)	0	(610)	(650)
0	0	0	0	0	717	0	717	717
0	0	0	0	0	717	0	717	717
34	0	34	4	34	248	0	248	282
25	(20)	5	0	5	350	20	370	375
58	0	58	58	58	439	(10)	429	487
331	(15)	316	261	316	0	15	15	331
(331)	0	(331)	0	(331)	0	0	0	(331)
281	(49)	232	160	232	1,500	49	1,549	1,781
53	(27)	26	3	26	106	27	133	159
60	(29)	31	0	31	50	29	79	110
950	(130)	820	792	820	6,163	130	6,293	7,113
0	0	0	0	0	100	0	100	100
0	0	0	0	0	100	0	100	100
960	(130)	830	802	830	6,853	130	6,983	7,813
52,584	(3,328)	49,256	40,044	49,256	234,552	4,850	239,402	288,658

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

APPENDIX II

	Approved Budget 11-Feb-15 2014/15 (£'000)	Proposed Budget Adjustment Report 4 2014/15 (£'000)	Revised Budget Report 4 2014/15 (£'000)	Actual to 28-Feb-15 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 11-Feb-15 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget Report 4 Future Yrs (£'000)	Revised Budget Report 4 TOTAL (£'000)
GENERAL (ROLLED-UP) CAPITAL GRANT									
General Capital Grant - Scottish Government	(15,164)	(193)	(15,357)	(15,164)	(15,357)	(75,840)	(49)	(75,889)	(91,246)
CAPITAL RECEIPTS									
General Fund - Capital Receipts/Disposal	(1,073)	47	(1,026)	(752)	(1,026)	(3,396)	(272)	(3,668)	(4,694)
Commercial Property - Capital Receipts/Disposal	5	0	5	0	5	(3,270)	717	(2,553)	(2,548)
General Fund Housing Receipts	(9)	0	(9)	0	(9)	0	0	0	(9)
Total: Capital Receipts	(1,077)	47	(1,030)	(752)	(1,030)	(6,666)	445	(6,221)	(7,251)
Annual Composite Borrowing Requirement	36,343	(3,474)	32,869	24,128	32,869	152,046	5,246	157,292	190,161
CAPITAL RECEIPTS BROUGHT FORWARD	(1,832)	0	(1,832)	(1,832)	(1,832)	(1,827)	3,104	1,277	(555)
CAPITAL RECEIPTS CARRIED FORWARD	1,827	0	1,827	(14)	1,827	716	(3,805)	(3,089)	(1,262)
TOTAL NET COMPOSITE BORROWING REQUIREMENT	36,338	(3,474)	32,864	22,282	32,864	150,935	4,545	155,480	188,344

	Approved Budget	Proposed Budget Adjustment	Revised Budget	Actual to 31-Jan-15	Projected Outturn	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget	Proposed Budget Adjustment	Revised Budget
	11-Feb-15 2014/15 £'000	Report 4 2014/15 £'000	Report 4 2014/15 £'000	31-Jan-15 2014/15 £'000	Report 4 2014/15 £'000	11-Feb-15 2014/15 £'000	Report 4 2015/16 £'000	Report 4 2015/16 £'000	11-Feb-15 2014/17 £'000	Report 4 2016/17 £'000	Report 4 2016/17 £'000	11-Feb-15 2017/18 £'000	Report 4 2017/18 £'000	Report 4 2017/18 £'000	11-Feb-15 2018/19 £'000	Report 4 2018/19 £'000	Report 4 2018/19 £'000	11-Feb-15 2019/20 £'000	Report 4 2019/20 £'000	Report 3 2019/20 £'000	Report 4 TOTAL £'001		
Standard Delivery Plan																							
Central Heating and Rewiring Works	4,441	(994)	3,447	1,954	3,447	1,750	994	2,744	1,750		1,750	1,700		1,700	1,750		1,750	1,500		1,500		12,891	
Double Glazing	578		578	287	578	1,800		1,800	1,500		1,500	950		950	0		0	300		300		5,128	
Controlled Door Entry	1,708	(250)	1,458	1,155	1,458	825	250	1,075	316		316	10		10	25		25	10		10		2,894	
Kitchen Moderisation Programme	192	(40)	152	6	152	300	40	340	100		100	36		36	45		45	45		45		718	
Bathroom Moderisation Programme	204		204	2	204	200		200	100		100	36		36	30		30	30		30		600	
External Fabric	2,409	(254)	2,155	1,910	2,155	1,781	254	2,035	850		850	950		950	1,400		1,400	800		800		8,190	
Energy Efficiency	1,549	600	2,149	468	2,149	1,500	(600)	900	1,350		1,350	625		625	200		200	900		900		6,124	
Multi Storey Flats	190		190	52	190	1,667		1,667	150		150	0		0	0		0	0		0		2,007	
Environmental Improvements	329	(10)	319	188	319	350	10	360	380		380	400		400	400		400	400		400		2,259	
Fire Precaution Measures	0		0	0	0	30		30	30		30	30		30	350		350	249		249		689	
Total of items in Standard Delivery Plan	11,600	(948)	10,652	6,022	10,652	10,203	948	11,151	6,526	0	6,526	4,737	0	4,737	4,200	0	4,200	4,234	0	4,234		41,500	
Council House New Build																							
Alyth - 19 Units	22		22	14	22	0		0	0		0	0		0	0		0	0		0		22	
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0		0		0	
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0		0		0	
	22	0	22	14	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	
Pitlochry, Dalchampaig - 12 Units	12		12	2	12	0		0	0		0	0		0	0		0	0		0		12	
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0		0		0	
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0		0		0	
	12	0	12	2	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	
Perth Road, Scone - 10 Units	388		388	323	388	0		0	0		0	0		0	0		0	0		0		388	
Council Tax (Second Income)	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	
	388	0	388	323	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	388	
Pitlochry, Lower Oakfield - 6 Units	16		16	0	16	0		0	0		0	0		0	0		0	0		0		16	
Council Tax (Second Income)	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	
	16	0	16	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	
Jeanfield Road, Perth - 16 Units	454	(135)	319	190	319	0	35	35	0		0	0		0	0		0	0		0		354	
Council Tax (Second Income)	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	
	454	(135)	319	190	319	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0	0	354	
Innis Park, Inchture - 8 Units	36		36	22	36	0		0	0		0	0		0	0		0	0		0		36	
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0		0		0	
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0		0		0	
	36	0	36	22	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	
Alyth, Springbank Road (Phase 2) - 11 Units	1,000	(745)	255	19	255	600	745	1,345	0		0	0		0	0		0	0		0		1,600	
Council Tax (Second Income)	(220)		(220)	0	(220)	0		0	0		0	0		0	0		0	0		0		(220)	
Scottish Government Subsidy	(362)		(362)	0	(362)	0		0	0		0	0		0	0		0	0		0		(362)	
	418	(745)	(327)	19	(327)	600	745	1,345	0	0	0	0	0	0	0	0	0	0	0	0	0	1,018	
Balbeggie - 16 Units	794	(200)	594	41	594	1,266	300	1,566	0		0	0		0	0		0	0		0		2,160	
Council Tax (Second Income)	0		0	0	0	(320)		(320)	0		0	0		0	(32)		0	0		0		(320)	
Scottish Government Subsidy	(640)		(640)	0	(640)	0		0	0		0	0		0	0		0	0		0		(640)	
	154	(200)	(46)	41	(46)	946	300	1,246	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	
Kirkton, Auchterarder - 12 Units	1,421		1,421	1,285	1,421	0		0	0		0	0		0	0		0	0		0		1,421	
Council Tax (Second Income)	(240)		(240)	0	(240)	0		0	0		0	0		0	0		0	0		0		(240)	
Scottish Government Subsidy	(480)		(480)	0	(480)	0		0	0		0	0		0	0		0	0		0		(480)	
	701	0	701	1,285	701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	701	

	Approved Budget 11-Feb-15 2014/15 £'000	Proposed Budget Adjustment Report 4 2014/15 £'000	Revised Budget Report 4 2014/15 £'000	Actual to 31-Jan-15 2014/15 £'000	Projected Outturn Report 4 2014/15 £'000	Approved Budget 11-Feb-15 2015/16 £'000	Proposed Budget Adjustment Report 4 2015/16 £'000	Revised Budget Report 4 2015/16 £'000	Approved Budget 11-Feb-15 2016/17 £'000	Proposed Budget Adjustment Report 4 2016/17 £'000	Revised Budget Report 4 2016/17 £'000	Approved Budget 11-Feb-15 2017/18 £'000	Proposed Budget Adjustment Report 4 2017/18 £'000	Revised Budget Report 4 2017/18 £'000	Approved Budget 11-Feb-15 2018/19 £'000	Proposed Budget Adjustment Report 4 2018/19 £'000	Revised Budget Report 4 2018/19 £'000	Approved Budget 28-Jan-15 2019/20 £'000	Proposed Budget Adjustment Report 4 2019/20 £'000	Revised Budget Report 3 2019/20 £'000	Revised Budget Report 4 TOTAL £'001
Jeanfield Road, Perth (Phase 4) - 14 Units	1,361	(759)	602	310	602	0	759	759	0		0	0		0	0	0	0	0	0	0	1,361
Council Tax (Second Income)	(280)		(280)	0	(280)	0		0	0		0	0		0	0	0	0	0	0	0	(280)
Scottish Government Subsidy	(700)		(700)	0	(700)	0		0	0		0	0		0	0	0	0	0	0	0	(700)
	381	(759)	(378)	310	(378)	0	759	759	0	0	0	0	0	0	0	0	0	0	0	0	381
Old Mill Road, Blairgowrie - 7 Units	575	(375)	200	0	200	365	375	740	0		0	0		0	0	0	0	0	0	0	940
Council Tax (Second Income)	0		0	0	0	(140)		(140)	0		0	0		0	0	0	0	0	0	0	(140)
Scottish Government Subsidy	(350)		(350)	0	(350)	0		0	0		0	0		0	0	0	0	0	0	0	(350)
	225	(375)	(150)	0	(150)	225	375	600	0	0	0	0	0	0	0	0	0	0	0	0	450
Kirkton, Auchterarder (Phase 2) - TBC	0	100	100	100	100	0		0	0		0	0		0	0	0	0	0	0	0	100
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0	0	0	0	0	0	0
Scottish Government Subsidy	0	(100)	(100)	0	(100)	0		0	0		0	0		0	0	0	0	0	0	0	(100)
	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Future Developments	0		0	0	0	0		0	2,841		2,841	2,918		2,918	2,996		2,996	3,076		3,076	11,831
Council Tax (Second Income)	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	0	0	0	0	0	2,841	0	2,841	2,918	0	2,918	2,996	0	2,996	3,076	0	3,076	11,831
Total Council House New Build	2,807	(2,214)	593	2,206	593	1,771	2,214	3,985	2,841	0	2,841	2,918	0	2,918	2,996	0	2,996	3,076	0	3,076	16,409
Increase in Council House Stock	1,168	553	1,721	1,343	1,721	3,000	(553)	2,447	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000	8,168
Scottish Government Subsidy	(250)		(250)	0	(250)	0		0	0		0	0		0	0		0	0		0	(250)
	918	553	1,471	1,343	1,471	3,000	(553)	2,447	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	7,918
Lock-ups and Garage Sites	196	(95)	101	23	101	2,064	95	2,159	1,700		1,700	100		100	0		0	0		0	4,060
Other Investment in Council House Stock																					
Muirton Shops Development	0		0	0	0	55		55	1,445		1,445	0		0	0		0	0		0	1,500
Total Major Adaptations to Council House Stock	482	(217)	265	2	265	250	217	467	250		250	250		250	250		250	250		250	1,732
Former General Fund Tied Accommodation	0	100	100	0	100	0	156	156	0		0	0		0	0		0	0		0	256
Old Mill Road, Blairgowrie	561		561	507	561	0		0	0		0	0		0	0		0	0		0	561
Nimmo Place, Perth	150	(79)	71	11	71	266	79	345	0		0	0		0	0		0	0		0	416
Shops & Offices	69		69	18	69	75		75	75		75	75		75	75		75	50		50	419
Greyfriars and Satellites Sites	159	(100)	59	16	59	0	100	100	0		0	0		0	0		0	0		0	159
Replacement of Communal Boilers	0		0		0	0		0	0		0	0		0	0		0			0	0
Sheltered Housing	35		35	18	35	0		0	0		0	0		0	0		0	35		35	70
Recharge General Capital Works	98		98	119	98	160		160	160		160	160		160	160		160	160		160	898
Upgrade and Replacements to Lifts Programme	237	(221)	16	21	16	75	221	296	0		0	0		0	0		0	150		150	462
ICT Expenditure	134		134	9	134	50		50	50		50	50		50	50		50	50		50	384
Mortgage to Rent	390		390	77	390	250		250	250		250	250		250	250		250	250		250	1,640
Total Other Investment in Council House Stock	2,315	(517)	1,798	798	1,798	1,181	773	1,954	2,230	0	2,230	785	0	785	785	0	785	945	0	945	8,497
Gross Expenditure	17,836	(3,221)	14,615	10,392	14,615	18,219	3,477	21,696	14,297	0	14,297	9,540	0	9,540	8,981	0	8,981	9,255	0	9,255	78,384
CAPITAL RECEIPTS	(1,125)		(1,125)	(1,101)	(1,125)	0		0	0		0	0		0	0		0	0		0	(1,125)
OTHER INCOME	(8)		(8)	(1)	(8)	0		0	0		0	0		0	0		0	0		0	(8)
CFCR	(4,222)	(216)	(4,438)	0	(4,438)	(4,276)		(4,276)	(3,644)		(3,644)	(4,116)		(4,116)	(4,774)		(4,774)	(5,423)		(5,423)	(26,671)
TOTAL NET BORROWING REQUIREMENT	12,481	(3,437)	9,044	9,290	9,044	13,943	3,477	17,420	10,653	0	10,653	5,424	0	5,424	4,207	0	4,207	3,832	0	3,832	50,580

RENEWAL & REPAIR FUND PROPOSED BUDGETS 2014/15 AND 2015/16

	Approved Budget 2014/15		Revised Budget 2014/15		Projected Outturn 2014/15		Proposed Budget 2015/16	
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Opening Balance as at 1 April		415		412		412		1,428
<u>Less Expenditure</u>								
Integrated Human Resources and Payroll System	135		135		0		135	
Electronic Records Data Management System	42		40		40		0	
Landslips	0		0		0		555	
Property Maintenance	0		0		0		500	
		(177)		(175)		(40)		(1,190)
<u>Add Income</u>								
Interest credited to the Fund	1		1		1		1	
Contribution from Revenue Budget	0		1,055		1,055		0	
		1		1,056		1,056		1
Projected Closing Balance as at 31 March		<u>239</u>		<u>1,293</u>		<u>1,428</u>		<u>239</u>

Capital Programme Exceptions Report 2014/2015

April 2015

APPENDIX V

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend (excluding HRA)	
ECS	34	26	5	3	Projected Outturn as percentage of 2014/15 Budget approved 13 February 2014	112%
CEX	1	1	0	0	Net Expenditure at 28 February 2015 as percentage of Revised 2014/15 budget	81%
HCC	50	35	13	2		
TES	102	91	11	0		
TOTAL	187	153	29	5		

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
Accelerated Projects				Reflected in narrative in Main report paragraph:		
ECS	Alyth Primary School	October 2016	Yes	3.2.4	Programmed works have been accelerated into 2015/16 in line with the construction start date of July 2015 and revised cost profile of the project	Budget to be adjusted and rephased
ECS	Crieff Primary School	June 2015	Yes	3.2.7	An updated spend profile has been received based on the accrual of retention in the current financial year.	Budget to be adjusted and rephased
ECS	Oakbank Primary School	December 2015	Yes	3.2.7	Minor acceleration of current year programmed works in line with originally anticipated	Budget to be adjusted and rephased
HCC - HRA	Energy Efficiency	Ongoing	Yes	4.7	Predominantly due to the acceleration of works at Friarton there will be increased spend in 2014/15	Budget to be adjusted and rephased
HCC - HRA	Increase in Council Housing Stock	Ongoing	Yes	4.12	Significant progress has been made identifying suitable properties and a number of purchases which were expected to be finalised in 2015/16 will now be completed in 2014/15	Budget to be adjusted and rephased
Slipping Projects						
ECS	Early Learning & Childcare	2016/17	Yes	3.2.5	A rephasing of future budgets to fund works relating to the provision of nursery care for two year olds in line with the Children and Young People (Scotland) Act 2014 to coincide with the Kinross and Tulloch Primary Schools projects.	Budget to be adjusted and rephased
ECS	Children & Young People and Early Learning and Childcare	2016/17	Yes	3.2.6	The future programmes of works for the Children and Young People and Early Learning and Childcare projects have been reassessed and rephased	Budget to be adjusted and rephased
ECS	Perth High School Upgrade	December 2015	Yes	3.2.7	An updated spend profile has been received based on the rephasing of works. The project remains on programme for completion.	Budget to be adjusted and rephased
ECS	Perth Grammar School Upgrade	June 2015	Yes	3.2.7	An updated spend profile has been received based on the rephasing of works. The project remains on programme for completion.	Budget to be adjusted and rephased
ECS	Invergowrie Primary School	April 2015	Yes	3.2.8	Works are still to be undertaken creating a new access to the listed building for increased marketability and these will not happen until early 2015/16	Budget to be adjusted and rephased
TES	Unadopted Roads & Footways	Ongoing	Yes	3.3.5	Various schemes will no longer be carried out in 2014/15 due to ongoing discussions with third parties	Budget to be adjusted and rephased
TES	Thorter Bridge	April 2015	Yes	3.3.6	Temporary works issues and adverse weather conditions in the initial period delayed works and completion to end of April 2015	Budgets to be adjusted and rephased
TES	New Rural Footways	2015/16	No	3.3.7	Difficulties were encountered at the Coupar Angus scheme resulting in alternative schemes being proposed - this has resulted in a delay to works into 2015/16	Budgets to be adjusted and rephased
TES	Broich Road Salt Storage	October 2015	No	3.3.8	The project has changed significantly with a change of scope and location from North Forr to Broich Rd delaying project delivery	Budgets to be adjusted and rephased
TES	Almondbank Flood Prevention Scheme	December 2016	Yes	3.3.10	The project has been rephased in accordance with the construction contracts	Budgets to be adjusted and rephased
TES	Kinross Town Centre	September 2015	Yes	3.3.11	Project has been rephased, with public realm enhancement works schedule to commence early 2015/16	Budgets to be adjusted and rephased
TES	Community Greenspace Programme	Ongoing	No	3.3.14	The Small Parks and Countryside sites programmes along with and Heather Gardens project have been rephased into 2015/16	Budgets to be adjusted and rephased
TES	North Perth Recycling Centre	2015/16	No	3.3.15	The project has been rephased into 2015/16	Budgets to be rephased
TES	DDA Adaptations & Alterations Work	Ongoing	Yes	3.3.17	Appropriate projects have not been identified within current financial year	Budgets to be rephased
TES	Life Expired Building Replacement Programme	Ongoing	Yes	3.3.17	Appropriate projects have not been identified within current financial year	Budgets to be rephased

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
TES	Crematorium Abatement	October 2017	No	3.3.19	The Crematorium Abatement project has been rephased in accordance with the programme of works for the A9/A85 Improvements project resulting in works originally planned for 2015/16 moving into 2016/17 with an anticipated completion of October 2017	Budgets to be rephased
HCC - GF	Gypsy Traveller Site	November 2016	Yes	3.4.3	This project has been revised in line with current programme of works	Budgets to be rephased
HCC - HRA	Central Heating & Rewiring Works	Ongoing	No	4.3	The late installation of gas services (particularly in the Kinross, Milnathort and Comrie areas) is continuing to delay the progress of fitting the central heating units and the programme has been rephased accordingly	Budgets to be rephased
HCC - HRA	Controlled Door Entry	2015/16	Yes	4.4	Delays have been experienced due to issues with landlord supplies being located in tenants properties resulting in the current programme of works being rephased	Budgets to be rephased
HCC - HRA	External Fabric	Ongoing	Yes	4.6	Current programme of works have been rephased	Budgets to be rephased
HCC - HRA	New Build Springfield Rd Alyth	February 2016	No	4.9	Due to an effluent problem with an existing manhole all works have been postponed until investigations can be carried out	Budgets to be rephased
HCC - HRA	New Build Balbeggie	November 2015	No	4.9	A re-tendering exercise based on a revised specification delayed the contract award in the initial period - this has now been resolved and works are progressing well	Budgets to be adjusted and rephased
HCC - HRA	New Build Jeanfield Rd Phase 4	December 2015	No	4.10	Delays in project delivery of phase 3 and 4 are due to the contractor going into administration.	Budgets to be adjusted and rephased
HCC - HRA	New Build Old Mill Rd Blairgowrie	January 2016	No	4.9	A re-tendering exercise based on a revised specification delayed the contract award in the initial period	Budgets to be adjusted and rephased
HCC - HRA	Lock-Ups and Garage Sites Programme	March 2017	Yes	4.13	A programme of works has now been agreed with the first phase of the works to commence June 2015	Budgets to be rephased
HCC - HRA	Major Adaptations Programme	Ongoing	No	4.14	Design alterations delayed the initial issue of tenders and as a result of the timing of the building warrants being issued work on the New Row project is now scheduled to start early 2015	Budgets to be adjusted and rephased
HCC - HRA	22 Nimmo Place, Perth	November 2015	No	4.16	Due to the building being used as temporary accommodation for longer than initially anticipated the works start date has now been scheduled for the end of May 2015	Budgets to be rephased
HCC - HRA	Greyfriars	2015/16	No	4.17	This project has been revised in line with current programme of works	Budgets to be rephased
HCC - HRA	Upgrade & Replacement to Lifts	Ongoing	No	4.18	This project has been revised in line with current programme of works	Budgets to be rephased