

**PERTH AND KINROSS COUNCIL
HRA CAPITAL INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2024/25**

	Approved Budget Report 3 2020/21 £'000	Proposed Budget Adjustment Report 4 2020/21 £'000	Revised Budget Report 4 2020/21 £'000	Actual to 28-Feb-21 2020/21 £'000	Projected Outturn Report 4 2020/21 £'000	Approved Budget Report 3 2021/22 £'000	Proposed Budget Adjustment Report 4 2021/22 £'000	Revised Budget Report 4 2021/22 £'000	Approved Budget Report 3 2022/23 £'000	Proposed Budget Adjustment Report 4 2022/23 £'000	Revised Budget Report 4 2022/23 £'000	Approved Budget Report 3 2023/24 £'000	Proposed Budget Adjustment Report 4 2023/24 £'000	Revised Budget Report 4 2023/24 £'000	Approved Budget Report 3 2024/25 £'000	Proposed Budget Adjustment Report 4 2024/25 £'000	Revised Budget Report 4 2024/25 £'000	Revised Budget Report 4 TOTAL £'000
Council House New Build Programme																		
Glebe, Scone - 65 Units	6,937		6,937	5,406	6,937	161		161	0		0	0		0	0		0	7,098
Council Tax (Second Income)	(1,300)		(1,300)	(1,300)	(1,300)	0		0	0		0	0		0	0		0	(1,300)
Scottish Government Subsidy	(271)		(271)	(270)	(271)	0		0	0		0	0		0	0		0	(271)
	5,366	0	5,366	3,836	5,366	161	0	161	0	0	0	0	0	0	0	0	0	5,527
Milne Street, Perth - 8 Units	1,352	(59)	1,293	881	1,293	124	59	183	0		0	0		0	0		0	1,476
Council Tax (Second Income)	(160)		(160)	(160)	(160)	0		0	0		0	0		0	0		0	(160)
Third Party Contribution (Commutated Sums)	(188)		(188)	(188)	(188)	0		0	0		0	0		0	0		0	(188)
Scottish Government Subsidy	(383)		(383)	(383)	(383)	0		0	0		0	0		0	0		0	(383)
	621	(59)	562	338	562	124	59	183	0	0	0	0	0	0	0	0	0	745
Ardler Road, Meigle - 8 Units	1,539		1,539	672	1,539	0		0	0		0	0		0	0		0	1,539
Council Tax (Second Income)	(240)		(240)	(160)	(240)	0		0	0		0	0		0	0		0	(240)
Scottish Government Subsidy	(385)		(385)	(149)	(385)	0		0	0		0	0		0	0		0	(385)
	914	0	914	363	914	0	0	0	0	0	0	0	0	0	0	0	0	914
Huntingtower, Perth - 70 Units	3,114		3,114	2,361	3,114	760		760	0		0	0		0	0		0	3,874
Council Tax (Second Income)	(1,400)		(1,400)	(1,400)	(1,400)	0		0	0		0	0		0	0		0	(1,400)
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	1,714	0	1,714	961	1,714	760	0	760	0	0	0	0	0	0	0	0	0	2,474
Fairfield, Perth	65	87	152	119	152	0	54	54	0		0	0		0	0		0	206
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0	(141)	(141)	(141)	(141)	0		0	0		0	0		0	0		0	(141)
	65	(54)	11	(22)	11	0	54	54	0	0	0	0	0	0	0	0	0	65
Inchture, Phase 2	1		1	1	1	0		0	0		0	0		0	0		0	1
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	1	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Lynedoch Road, Methven	9		9	9	9	0		0	0		0	0		0	0		0	9
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	9	0	9	9	9	0	0	0	0	0	0	0	0	0	0	0	0	9
Newburgh Road, Abernethy	0	4	4	1	4	0		0	0		0	0		0	0		0	4
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0	(4)	(4)	(4)	(4)	0		0	0		0	0		0	0		0	(4)
	0	0	0	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Future Developments	0		0		0	2,144		2,144	2,867	3,000	5,867	2,894	2,000	4,894	13,128	(8,000)	5,128	18,033
Council Tax (Second Income)	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	2,144	0	2,144	2,867	3,000	5,867	2,894	2,000	4,894	13,128	(8,000)	5,128	18,033
Total Council House New Build	8,690	(113)	8,577	5,483	8,577	3,189	113	3,302	2,867	3,000	5,867	2,894	2,000	4,894	13,128	(8,000)	5,128	27,768
Increase in Council House Stock																		
Council House Buy-Backs	2,479		2,479	3,075	2,479	2,337		2,337	833		833	0		0	0		0	5,649
Scottish Government Subsidy	(840)		(840)	(420)	(840)	0		0	0		0	0		0	0		0	(840)
	1,639	0	1,639	2,655	1,639	2,337	0	2,337	833	0	833	0	0	0	0	0	0	4,809
Lock-ups and Garage Sites	0		0		0	0		0	0		0	0		0	50		50	50

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Standard Delivery Plan																		
Central Heating and Rewiring Works - less Third Party Contribution	1,572 (590)		1,572 (590)	740 (100)	1,572 (590)	250 0		250 0	0 0		0 0	0 0		0 0	250 0		250 0	2,072 (590)
Rewiring, Infrastructure & Property Refurbishment	174	16	190	193	190	0		0	1,000		1,000	1,000		1,000	1,826	(16)	1,810	4,000
Triple Glazing	227		227	124	227	0		0	0		0	0		0	0		0	227
Controlled Door Entry	42		42	8	42	10		10	10		10	0		0	30		30	92
Kitchen Moderisation Programme	74		74		74	343		343	632		632	1,332		1,332	2,129	(625)	1,504	3,885
Bathroom Moderisation Programme	65	89	154	85	154	25		25	0		0	654	(89)	565	1,217	(312)	905	1,649
External Fabric	483		483	130	483	1,469		1,469	1,311		1,311	1,098		1,098	1,153	(625)	528	4,889
Energy Efficiency - less Third Party Contribution (Feed in Tarrif)	473 0	20 (20)	493 (20)	493 (19)	493 (20)	454 0		454 0	83 0		83 0	0 0		0 0	1,500 0	(625)	875 0	1,905 (20)
Multi Storey Flats	1,348	(1,322)	26	13	26	1,012	1,322	2,334	0		0	0		0	0		0	2,360
Environmental Improvements	220		220	141	220	333		333	334		334	333		333	0		0	1,220
Fire Precaution Measures	73	200	273	98	273	50	(38)	12	400	(162)	238	500		500	1,000		1,000	2,023
Sound Insulation	0		0		0	0		0	146		146	162		162	142	(42)	100	408
Structural	0		0		0	0		0	438		438	458		458	354	(104)	250	1,146
Total Standard Delivery Plan	4,161	(1,017)	3,144	1,906	3,144	3,946	1,284	5,230	4,354	(162)	4,192	5,537	(89)	5,448	9,601	(2,349)	7,252	25,266
Other Investment in Council House Stock																		
Total Major Adaptations to Council House Stock	141		141	54	141	0		0	0		0	0		0	100		100	241
Balmoral Road, Rattray, Refurbishment (3 Units)	115		115		115	160		160	0		0	0		0	0		0	275
Anchor House, Rannoch Road, Perth - Conversion (5 Units)	32		32	4	32	0		0	0		0	0		0	0		0	32
149-151 Dunkeld Road, Perth - Government Grant	108 0		108 (146)	11 (146)	108 (146)	0 0	146	146 0	0 0		0 0	0 0		0 0	0 0		0 0	254 (146)
St.Catherine's Square Redevelopment	0		0		0	0		0	0		0	2,991		2,991	402		402	3,393
Shops & Offices	89		89		89	50		50	70		70	50		50	50		50	309
Greyfriars and Satellite Sites	0	9	9	2	9	43	(9)	34	0		0	0		0	50		50	93
Sheltered Housing	26		26		26	25		25	0		0	0		0	18		18	69
General Capital Works	39	14	53	50	53	10	(10)	0	40	(4)	36	36		36	10		10	135
Upgrade and Replacements to Lifts Programme	83	(83)	0		0	60	83	143	0		0	0		0	0		0	143
ICT Expenditure	193		193	50	193	50		50	50		50	50		50	50		50	393
Mortgage to Rent - Less Scottish Government Grant	25 0		25 0		25 0	50 0		50 0	50 0		50 0	50 0		50 0	50 0		50 0	225 0
Total Other Investment in Council House Stock	851	(206)	645	25	645	448	210	658	210	(4)	206	3,177	0	3,177	730	0	730	5,416
Total Net Expenditure	15,341	(1,336)	14,005	10,069	14,005	9,920	1,607	11,527	8,264	2,834	11,098	11,608	1,911	13,519	23,509	(10,349)	13,160	63,309
Income																		
CAPITAL RECEIPTS (Muirton)	(258)		(258)	(258)	(258)	(74)		(74)	0		0	0		0	0		0	(332)
CFCR	(2,094)		(2,094)		(2,094)	(3,155)	261	(2,894)	(3,724)	383	(3,341)	(4,004)	393	(3,611)	(4,416)	380	(4,036)	(15,976)
TOTAL BORROWING REQUIREMENT	12,989	(1,336)	11,653	9,811	11,653	6,691	1,868	8,559	4,540	3,217	7,757	7,604	2,304	9,908	19,093	(9,969)	9,124	47,001