

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee

18 September 2013

**COMPOSITE CAPITAL BUDGET 2013/20 & HOUSING INVESTMENT
PROGRAMME 2013/18 – MONITORING REPORT NUMBER No.1**

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 At the Special meeting on 14 February 2013, the Council approved a Composite Capital Budget for the three years 2017/18, 2018/19 and 2019/20 (report 13/54 refers). The approved budget totalled £22,040,000 for 2017/18; £27,133,000 for 2018/19; and £27,083,000 for 2019/20. The budgets approved on 14 February have been consolidated with the approved budget for 2013/14 to 2016/17 (report 10/151 refers) to provide a seven year Composite Capital Budget.
- 1.2 In addition, the Housing & Health Committee on 6 February 2013 approved a five year Housing Investment Programme for the period from 2013/14 to 2017/18 (report 13/56 refers). The approved gross expenditure over the 5 years to 2017/18 totalled £66,800,000.
- 1.3 Subsequent to the reports noted in Section 1.1 and 1.2 above, this Committee approved further budget adjustments to the five years to 2016/17 for both programmes at its meeting on 17 April 2013 (report 13/151 refers). In addition, the Council approved further expenditure in respect of the Perth Transport Futures project at its meeting on 26 June 2013 (report 13/336 refers).
- 1.4 This report advises of the impact of the final outturn expenditure in 2012/13 on the 2013/14 programmes; expenditure to 31 July 2013, and the latest estimate of the projected outturn for each of the years to 2019/20 for the Composite Programme and to 2017/18 for the Housing Investment Programme.

2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES

- 2.1 The current estimated total capital resources available in 2013/14 amount to £47,314,000, £50,235,000 in 2014/15, £66,232,000 in 2015/16, £48,706,000 in 2016/17, £22,123,000 in 2017/18, £26,614,000 in 2018/19, and

£27,083,000 in 2019/20. The constituent elements for each year are summarised at Appendix I. Movements from the previous estimates approved on 17 April 2013 are also summarised at Appendix I, with the significant points detailed below.

- 2.2 Most of the adjustments to the estimated capital resources reflect movements between 2012/13 and 2013/14 identified in closing last year's accounts. There are also proposed movements between 2013/14 and 2019/20 reflecting rephasing of several projects. These adjustments mainly represent timing differences in the resources, and therefore have no overall impact on the programme.
- 2.3 Actual **General Fund Property Disposal** receipts in 2012/13 were £173,000 higher than anticipated due to property transactions concluding earlier than anticipated. It is therefore proposed to reduce the current year budget by £173,000 to reflect the difference in timing of the receipts. Following a review of the current anticipated disposal programme, there has also been significant slippage in the timing of some receipts, particularly within the IIL Disposal programme. However this has also identified an overall reduction of £53,000 in the estimated receipts, and this has been reflected in Appendices I and II.
- 2.4 Actual 2012/13 **receipts on the Commercial Property Programme** were £66,000 less than budgeted. In addition, 2012/13 actual expenditure on the Investment Programme was £34,000 greater than anticipated and the combination of reduced receipts and increased expenditure has resulted in a £100,000 reduction in the amount of receipts actually carried forward in the Commercial Property Programme at the end of 2012/13. These movements merely represent timing differences between the years, and the amount of receipts carried forward as at 31 March 2013 now amounts to £2,132,000. Additionally a review of the programme has identified an increase in receipts of £381,000, however these are now projected to be received later than originally anticipated, whilst an increase in proposed expenditure results in all receipts being fully utilised within the seven year programme. Proposals for the Commercial Property Programme are subject to a separate report to this Committee meeting, which contains full details of all proposed movements.
- 2.5 Anticipated slippage in the 2012/13 Private Sector Housing Grant Programme reduced by £156,000, whilst in closing the 2012/13 accounts for Tayside Police it has been identified that the amount of **General Capital Grant** required in 2012/13 by Tayside Police reduced by £238,000. As both these items are financed by the General Capital Grant but are included in the Revenue Budget, this has resulted in a net movement of £82,000 between 2012/13 and 2013/14. Part of the Tayside Police surplus grant is repayable to the Scottish Government in 2013/14, so only £117,000 of the surplus accrues to this Council. In addition, rephasing of the Live Active Leisure Vision project, which is partly funded by Capital Grant, has resulted in an increase of £725,000 in the Grant reflected in the Capital Budget in 2013/14, with a corresponding reduction in 2014/15. The Scottish Government has also confirmed the arrangements for the Council's contribution to the Step Change project in respect of rural broadband. As a result, the General Capital Grant in

each of the years 2013/14, 2014/15 and 2015/16 has been reduced by £400,000. There is also a corresponding reduction in the budgeted expenditure. This merely reflects the method of procurement and payment by the Scottish Government, and the proposed adjustments are neutral in respect of the Council's approved budget. All these adjustments are included with Appendices I and II.

- 2.6 There are some movements in **Third Party Contributions** relating to actual contributions received in 2012/13 compared to those previously forecast, which have been adjusted in 2013/14. Additionally, it is proposed that one contribution that had been budgeted in 2013/14 is removed from the programme, in respect of the Joint Equipment Loan Service (JELS) facility as detailed at section 4.4.5 below. The third party contribution of £2,180,000 for the Perth Transport Futures project, which was approved by the Council in June as detailed at section 4.3.4 below, has now been included in 2014/15. It is also proposed that all of the budgeted expenditure and contributions for the New School Development at Oudenarde be rephased by six years, resulting in three years contribution dropping out of the current seven year programme (see Section 4.2.4 below). However, there is a degree of uncertainty regarding the pace of housing construction at Oudenarde. All of these adjustments have been included in Appendices I and II.
- 2.7 The main movements in **Revenue Contributions** relate to small movements in actual contributions in 2012/13 compared to those previously forecast, which have been adjusted in 2013/14. It is also proposed that the contribution from Reserves of £101,000 towards the Redevelopment of Perth Theatre budgeted in 2013/14 be rephased to 2014/15, as detailed in Section 4.2.6 below. In addition, the Revenue Contribution for the City Centre Project has been rephased from 2014/15 to 2015/16 in line with the revised expenditure profile, as detailed at Section 4.3.8. There is also a small increase in Housing Receipts of £9,000, which reduces the overall borrowing requirement in 2013/14.
- 2.8 The projected **Borrowing Requirement** in 2013/14, which is effectively the balancing item for resources, is £30,967,000, which is £6,284,000 less than the previous Borrowing Requirement reported to this Committee on 17 April 2013 (report 13/151 refers) of £37,251,000. This decrease is a combination of several factors, including movements in expenditure, receipts, resources carried forward, and Prudential Borrowing as described throughout this report. The total Borrowing Requirement in the subsequent years 2014/15 to 2019/20 has increased by £16,523,000 to £151,619,000. All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II.
- 2.9 When considering the Capital Budget over the seven years together, the Borrowing Requirement has therefore increased by £10,239,000 between 2013/14 and 2019/20. Included within this total is an increased borrowing requirement of £1,622,000 relating to borrowing delayed from 2012/13, mainly as a result in delayed expenditure. Therefore the new borrowing requirement

has increased by £8,617,000 overall. 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
Decrease/(Increase) in General Fund Capital Receipts (Section 2.3)	1,032	255	(1,475)	241	0	53
(Increase)/Decrease in General Capital Grant (Section 2.5)	(842)	725	0	0	0	(117)
Increase in Housing Receipts (Section 2.7)	(9)	0	0	0	0	(9)
(Increase)/Decrease in Contributions for New School Development (Section 4.2.4)	500	0	0	0	(200)	300
New School Development (Section 4.2.4)	(1,029)	(5,000)	(5,000)	(1,000)	29	(12,000)
Perth Transport Futures Phase I (Section 4.3.4)	0	(1,450)	13,000	9,000	0	20,550
(Decrease)/Increase in Prudential Borrowing (Section 4.2.7 & 4.3.12)	(378)	218	0	0	0	(160)
Increase/(Decrease) in New Borrowing Requirement	(726)	(5,252)	6,525	8,241	171	8,617

2.10 As a result of all the movements detailed above, together with movements from 2012/13, the total projected Capital Budget resources and gross project expenditure amounts to £288,307,000 over the seven years 2013/14 to 2019/20.

3. COMPOSITE CAPITAL PROGRAMME – PROPOSED ADJUSTMENTS TO 2013/14 CAPITAL BUDGET

3.1 An analysis of the whole programme has been undertaken to compare the actual final capital expenditure for 2012/13 included in the unaudited final accounts against the projected expenditure in Monitoring Report No. 4 on 17 April 2013. This has highlighted that £1,324,000 of net expenditure has moved between financial years. The long-term effect of this type of slippage on the seven-year Capital Budget is neutral, and accordingly it is proposed that the budget in these circumstances is adjusted in 2013/14.

3.2 There are also instances where the total expenditure on individual projects in 2012/13 was greater or less than the projected expenditure in the last monitoring report. In these cases, it is proposed that the 2013/14 Capital

Budget be revised to ensure that the total level of expenditure continues to match the total level of resources.

- 3.3 The Scottish Government issued Local Government Finance Circular on 7 February 2013 which has resulted in a £1,451,000 increase in the level of General Capital Grant available in 2013/14 as a result of the distribution of “Barnett consequentials”. The additional grant must be spent on “shovel-ready” projects in 2013/14 which were previously unfunded. It was approved at the last meeting of this Committee on 17 April that £400,000 of the grant would be allocated to the Perth Transport Futures Phase I project, leaving £1,051,000 to be allocated. Proposals for utilising this additional grant have been incorporated into each Service’s programme within Appendix II, and can be summarised as follows:

	£
Additional Capital Grant 2013/14	1,451,000
TES – Perth Transport Futures Project (report 13/151)	400,000
TES – Perth Transport Futures Project – additional grant funding	370,000
TES - IT Resilience	160,000
TES – Ryder Cup Infrastructure – A823	90,000
ECS - Auchterarder Campus – All Weather Pitch	150,000
ECS - Inchture Primary – Emergency Additional Classroom	65,000
ECS – N. Inch Campus - Additional Fencing & Acoustic Barrier	36,000
ECS - Perth Museum – Upgrade Lecture Theatre & Gallery	180,000
Total Proposed Expenditure	1,451,000

- 3.4 All the proposed adjustments above are included in Appendices I and II.

4. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

- 4.1 Total expenditure (net of grants and contributions) to 31 August 2013 on the Composite Capital Programme amounts to £10,272,000, total Grant received amounts to £4,842,000, and capital receipts amount to £195,000. A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II, with the most significant features discussed below.

4.2 Education and Children’s Services

- 4.2.1 Expenditure to 31 August 2013 amounts to £4,276,000.

- 4.2.2 After closing the 2012/13 accounts, a number of budget adjustments amounting to £293,000 are proposed to deal with under and overspends compared with previously reported forecasts on various projects in 2012/13 and these are shown within Appendix II. The Executive Director (Education & Children’s Services) also proposes various other budget adjustments, which are described below.

- 4.2.3 The project being taken forward at Inchtute Primary School which will provide additional accommodation to address the increasing school roll is now sufficiently developed to allow budget profiling to be undertaken. Consequently, the Inchtute Primary School Upgrade is now shown separately within the Composite Capital Programme. The Abernethy Primary School Upgrade has been completed, and it is estimated that the works will be £250,000 less than budget as a result of contingencies included within the budget not being required. It is proposed that this saving is vired to the Inchtute Primary School Upgrade towards the works required to increase capacity in time for next year's school roll. In addition, it is proposed that £2,397,000 budget is transferred from the Modernising Primaries programme to the Inchtute Primary School Upgrade Project in line with the anticipated programme of works for 2013/14 and 2014/15.
- 4.2.4 There are some projects where the budget profiling has been reviewed. It is therefore proposed that £2,899,000 of the budget for Crieff Primary School in 2013/14 be moved to 2015/16 reflecting the fact that only fees are to be paid in the current year. It is also proposed that the budget for Oudenarde, together with the anticipated Developer Contributions, is pushed back six years whilst negotiations on the Section 75 agreement continue and timelines for the installation of infrastructure prior to the school build are known. However, there remains a degree of uncertainty regarding the pace of housing construction at Oudenarde.
- 4.2.5 It is proposed to transfer £1,334,000 for Oakbank Primary School from 2013/14 to 2015/16 following a review of the project. In addition, it is now proposed to include an ASN base within the school at an estimated cost of £500,000. It is further proposed that this be funded by viring this amount from the Enhance/Extend Specialist Education in 2019/20 to the Oakbank Primary School project in 2015/16.
- 4.2.6 The Redevelopment of Perth Theatre project will be rephased. This means that the budgeted Contribution from Reserves in 2013/14 of £101,000 is delayed by one year, however there is no impact on future year's contributions at this stage. It also proposed to transfer £679,000 for the Modernising Secondaries Programme and £577,000 for Perth High School Upgrade from 2013/14 to 2015/16. These proposed adjustments reflect the proposed programme of works for these projects.
- 4.2.7 Within the Prudential Borrowing programme, the Almondbank House Development has been completed, with the final costs being £1,000 less than anticipated. It is therefore proposed that the budget is reduced accordingly, and results in marginally lower borrowing costs for the Service.
- 4.2.8 The Business Change & Improvement – Customer First programme has been reviewed and the budgets re-profiled accordingly. It is therefore proposed to transfer £66,000 of the 2013/14 budget to 2014/15 in line with current implementation schedules. A similar adjustment of £133,000 is proposed within the Information Systems and Technology programme, together with amalgamating the ICT Infrastructure and PC Replacement & IT Upgrades

budgets as they relate to similar types of expenditure. The budget for Rural Broadband in 2013/14, 2014/15 and 2015/16 has now been removed, as the Council's contribution to this Scottish Government initiative has been paid by an adjustment to the General Capital Grant issued by the Government, as detailed in Section 2.5 above.

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

4.3 The Environment Service

4.3.1 Expenditure to 31 August 2013 amounts to £5,235,000.

4.3.2 At the end of 2012/13, there were several variations amounting to £1,024,000 between the estimated expenditure previously reported for 2012/13 and the actual expenditure on individual schemes. It is therefore proposed that several budget adjustments are made to the 2013/14 budget to reflect these variations. These are included at Appendix II, and have a broadly overall neutral effect.

4.3.3 It is proposed to increase the Cycling, Walking & Safer Street expenditure and income budgets by £149,000 following the award of additional funding from Sustrans (£129,000) and the Scottish Government (£20,000) towards various projects.

4.3.4 At its meeting of 26 June 2013, the Council approved the inclusion of Phase 1 of the Perth Transport Futures Project (report 13/336 refers). The total cost of the scheme has been estimated at £23,500,000 over the four years 2013/14 to 2016/17, of which £400,000 had already been included in 2013/14 in the Composite Budget. In addition, a third party section 75 contribution for £2,180,000 has been agreed towards the scheme. The balance of the cost of the scheme is to be funded by increasing the borrowing by £20,920,000 over these years, and these adjustments are now been reflected in Appendices I and II. However it is anticipated that further contributions may be received from future developments, and also funding negotiations with Transport Scotland are still progressing. A further review of the scheme has identified that £770,000 of works could be undertaken in 2013/14, and it is therefore proposed that this be funded from the Additional Capital Grant from the Scottish Government. This represents a further allocation of £370,000 from that previously approved, and is reflected in Appendix II. The phasing of the project has also been adjusted accordingly.

4.3.5 Within the Bridge Refurbishment Programme budget additional strengthening requirements have been identified on the Port Na Craig Footbridge in Pitlochry (£160,000) and St. Leonard's Bridge in Perth (£543,000). It is proposed that these increased costs are funded from smaller underspends identified elsewhere in the Bridges Programme and by bringing forward unallocated funds from later years. It is also proposed to allocate funds from the Short Span Bridge Replacement Programme for the Chesthill Culvert works in 2013/14 now that the project has been fully scoped.

- 4.3.6 Following the Compulsory Land Purchase Order being issued for the Access Improvements at Gleneagles Station, together with the completion of the project implementation plan, the budget has been reviewed. This has identified an estimated underspend of £570,000 as a result of the contingencies built into the budget being higher than required. It is also proposed that there is a corresponding adjustment to the Third Party Contribution in order to match the revised costs, pending the conclusion of negotiations with Transport Scotland. The budget has also been re-phased to match the planned programme of works.
- 4.3.7 The Almondbank Flood Prevention scheme has recently been promoted, and the resulting objection to the scheme is being addressed. As a consequence, the Council application for Government grant funding is not now anticipated to be submitted until December 2013. This has resulted in delays to the scheme, and it is proposed that £401,000 of the budget is transferred from 2013/14 to 2014/15.
- 4.3.8 Current progress with the planning issues for the City Centre Project has meant that the works are now unlikely to be progressed in 2014/15 as planned. It is therefore proposed to move the budget, together with the associated Revenue Contribution, back one year to 2015/16.
- 4.3.9 There are a number of movements within the Community Greenspace budgets, the most notable being the Heather Garden in Perth. Due to difficulties in sourcing new plants, it is proposed to transfer £53,000 of the 2013/14 budget into 2014/15 in line with the revised timescales for planting. It is also proposed to transfer the Third Party Contribution of £23,000 to 2014/15. The remainder of the proposed adjustments relate to small movements in budgets carried forward from 2012/13 and programme rephasing.
- 4.3.10 Within the Property Division programme, the budget for Capital Improvement Projects has been reallocated to individual budget headings, reflecting the proposed programme of works for 2013/14, with a partial allocation in 2014/15 for some of the works which will be spread over two years.
- 4.3.11 The Commercial Investment Programme is subject to a separate report to this Committee and various adjustments to the programme are proposed. Subject to approval, these proposed adjustments have been reflected in Appendix II.
- 4.3.12 The Executive Director (Environment) also proposes that a number of budgets within the Prudential Borrowing programme are revised. The Replacement programmes for Wheeled Bins, Recycling Containers, Oil Banks & Battery Banks have been reviewed and the level of replacements required at this time is lower than provided for in their respective budgets. Further, it is proposed that £49,000 is reallocated to the Litter Bin Replacement Programme. Overall, this has resulted in a proposed reduction of £159,000 in the borrowing required for these schemes. It has also been identified that due to low mileage, some vehicles planned for replacement in 2013/14 can be used for a

further year. It is therefore proposed to transfer £130,000 of the Vehicle Replacement Budget, together with the anticipated disposal receipts, to 2014/15.

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

4.3.14 The Executive Director (Environment) has also submitted a bid for £327,250 to Salix Finance Limited, a non-profit making company who operate under the Department of Energy and Climate Change, for an interest free loan for the purpose of installing energy efficient LED street lighting. If this bid were to be successful, it would be necessary to include a budget for a corresponding amount to be spent on LED street lighting, and therefore approval is sought for this expenditure to be included in the budget. It is estimated that this expenditure would have a pay-back period of 8 years. The loan is interest free and the annual principal repayment would be funded from the savings in energy.

4.4 Housing and Community Care – Community Care

4.4.1 Expenditure to 31 August 2013 amounts to £761,000.

4.4.2 Small adjustments to the Housing & Community Care programme are proposed at Appendix II mostly relating to variations on the actual closing expenditure in 2012/13 compared with previously reported projections.

4.4.3 Following a review of the overall programme, the Executive Director (Housing & Community Care) proposes to make several adjustments to the approved 7 year programme. These are all detailed at Appendix II and the most significant adjustments are summarised below.

4.4.4 It is proposed that the 2013/14 budgets for the Parkdale Refurbishment of Bedrooms and the Communal Areas are amalgamated into one budget as this reflects how the work is to be tendered and undertaken. It is also proposed that £100,000 is transferred to 2014/15 to reflect the revised phasing of the works.

4.4.5 Following conclusion of discussions with the NHS it has been determined that there will be no NHS contribution to the Joint Equipment Loan Service (JELS) Store improvements and service enhancement project as originally anticipated. Therefore, a revised project to address only the Health & Safety and Welfare Environmental issues will now be undertaken. As a consequence the previously expected third party contribution has been removed from the programme and the works to be undertaken reprogrammed resulting in £200,000 of the remaining allocation being re-phased to 2014/15.

4.4.6 It is also proposed to accelerate the works to relocate the Area Office in Rannoch Road to 2013/14 and 2014/15 from 2018/19 in order to realise the service benefits at an earlier date, and to avoid the premises sitting vacant for a significant time after the competition of the new Shuna Court Day Care Centre and the relocation of services currently operating from the Rannoch

Road premises. It is also proposed to accelerate the planned works to refurbish Lewis Place Day Care Centre from 2019/20 to 2014/15 to improve the current environmental standards for those being cared for in the centre.

- 4.4.7 Following a review of the facilities at Beechgrove and Dalweem Residential Homes for the Elderly it is proposed that £99,000 is transferred in 2014/15 for Upgrading Communal Areas from Dalweem to Beechgrove. This ensures that the most appropriate works are undertaken at these units to address future capacity at these homes.

5. HOUSING INVESTMENT PROGRAMME

- 5.1 An analysis of the whole programme has been undertaken to compare the actual final capital expenditure for 2012/13 included in the unaudited final accounts against the assumed expenditure at the time Monitoring Report No. 4 was approved (report No. 13/151 refers). This has highlighted that gross expenditure was £511,000 less than previously projected, Capital Receipts arising from the sale of property disposals were £1,000 less than anticipated and that the Capital Funded from Current Revenue (CFCR) contribution was £188,000 higher than forecast due to additional savings arising within the Housing Revenue Account. The combined effect of reduced expenditure and increased income therefore reduced the 2012/13 Housing Investment programme net borrowing requirement by £698,000.
- 5.2 The 2012/13 expenditure slippage was mainly due to settlement of house purchases for the Increase in Council House Stock programme occurring slightly later than anticipated. In addition, works for projects included within the Other Investment in Council House Stock programme were delayed to 2013/14 and the Executive Director (Housing and Community Care) proposes that the budgets for these programmes are adjusted accordingly. The proposed carry forward adjustments are detailed at Appendix III.
- 5.3 The Housing Investment Programme 2013/14 to 2017/18 was approved by the Housing and Health Committee on 6 February 2013 (report 13/56 refers). The key figures approved by the Committee are shown in the table below:

	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £'000
Expenditure	18,346	14,736	14,096	10,937	8,685	66,800
Income	(4,222)	(3,889)	(4,398)	(4,693)	(5,222)	(22,424)
Borrowing	14,124	10,847	9,698	6,244	3,463	44,376

- 5.4 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.
- 5.5 Programmes of works for projects included within the Standard Delivery Plan have been reviewed and it is proposed that budgets for Double Glazing, Energy Efficiency and Multi Storey Flats programmes are adjusted

accordingly; additional information relating to these programmes is contained within Sections 5.6 and 5.7 below.

- 5.6 The progress of installing new Double Glazing is ahead of anticipated timescales and it is proposed that £623,000 budget is accelerated into 2013/14 from later years to accommodate the early roll-out of Phase 1 works into rural areas. The completion of Phase 1 upgrade works to Multi Storey Flats is now complete; the programme of works for Phase 2 has been revised and it is proposed that £457,000 budget is moved from 2013/14 to 2014/15 to accommodate the later than planned commencement of Phase 2 works.
- 5.7 The Council has recently been awarded £1,216,881 funding from the Scottish Government Home Energy Efficiency Programme Scotland – Area Based Schemes (HEEPS-ABS), which is in addition to existing Council funding towards Energy Efficiency works. These funds are available to assist private homeowners and landlords and will help to enable improvement works to proceed in communal blocks. A key element of the HEEPS-ABS funding is that the Council sources supplementary funding from energy companies through the Energy Company Obligation (ECO) scheme and SSE has recently confirmed a £1.1m ECO contribution towards funding insulation and rendering upgrades to Council houses. As the conditions of the HEEPS-ABS grant include that funding is committed by the end of March 2014, it is therefore proposed that £498,000 budget is transferred from 2013/14 to 2014/15 to ensure the conditions of grant funding are met and existing Council funding is available for future energy efficiency schemes.
- 5.8 Contracts for Council House New Build projects at Jeanfield Road, Perth and Innis Park, Inchtute have been awarded and works commenced on these sites in April and July respectively. It is therefore proposed that budgets are allocated to these projects from the Future Developments programme and the corresponding adjustments (£2,754,000) are shown in Appendix III, together with the subsidy to be received from the Scottish Government (£500,000) and Council Tax Second Homes income (£480,000).
- 5.9 It is anticipated that the cost of refurbishing 15 houses at Old Mill Road, Blairgowrie to increase the supply of Council housing in the area will be £1,200,000. It is therefore proposed that the corresponding budget is transferred from the 2013/14 Increase in Council House Stock programme to enable works to be completed by end of March 2014. In addition, it is proposed to transfer the former Children's Home at 22 Nimmo Place, Perth from Education & Children's Services to the HRA for the purpose of converting the property to Council housing flats. It is therefore proposed that the required £460,000 budget is transferred from the 2013/14 Increase in Council House Stock programme and allocated to the Nimmo Place project in line with the programme of works (£165,000 in 2013/14 and £295,000 in 2014/15).
- 5.10 It is also proposed to accelerate £500,000 of the budget for the Increase in Council House Stock programme from 2014/15 to 2013/14 in line with anticipated property acquisitions for the year.

- 5.11 Works to upgrade existing shops and offices in 2013/14 to ensure that the properties are of tenable standard are anticipated to cost £142,000. It is proposed that the required budget is transferred from the Major Adaptations to Council House Stock budget (£42,000 from 2013/14 and £100,000 from 2014/15).
- 5.12 Income received to July from 'Right to Buy' Council house sales is £252,000 and it is proposed that the income budget is increased accordingly pending further review of anticipated receipts in 2013/14. It is also proposed to reduce the CFCR budget by £50,000 in line with the current forecast for the anticipated 2013/14 Housing Revenue Account (HRA) contribution towards the programme.
- 5.13 The proposed adjustments noted above, inclusive of the proposed 2012/13 carry forwards, increase the 2013/14 net borrowing requirement by £469,000 and £378,000 in 2014/15, followed by £165,000 and £186,000 reductions in 2015/16 and 2016/17. The total proposed Housing Investment Programme net borrowing requirement over the 5 year programme for the period 2013/18 therefore increases by £496,000, which for 2012/13 was £698,000 less than budgeted.

6. RENEWAL & REPAIR FUND

- 6.1 Detailed at Appendix IV is the 2013/14 proposed revised budget and the projected outturn for the Renewal & Repair Fund following the completion of the 2012/13 Statement of Accounts. The budget figures have been revised to reflect final underspends in the 2012/13 figures.
- 6.2 There are no variances between the revised 2013/14 budget and projected outturn to report at this time.

7. CONCLUSION AND RECOMMENDATIONS

- 7.1 The Capital Budgets approved by the Council in February 2013 have been reviewed and updated to take account of the effect of closing the 2012/13 accounts and additional expenditure approved by the Council in June.
- 7.2 The report also identifies revised projected expenditure on several projects, as well as movements in the amount of General Capital Grant. As detailed under Section 2.9 above, the proposed new borrowing requirement on the 7-year Composite Programme has increased by £8,617,000, almost all relating to the inclusion of the Perth Transport Futures project and deferral of the New School Development. Section 4 outlines various proposed budget adjustments and movements in the 7-year programme, which will continue to be closely monitored and reported as part of the ongoing Capital Budget monitoring process.
- 7.3 Proposed movements on the Housing Investment Programme have been detailed at Section 5, and this shows that the plans remain on course with

only a small increase in borrowing over the 5-year period. After taking account of the reduced borrowing in 2012/13, the overall borrowing requirement has reduced by £202,000.

7.4 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, 3 and 4 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.
4. Approves the revised 2013/14 Renewal & Repair Fund Budget set out in Section 6 to this report and summarised at Appendix IV.

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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
Scottish Futures Trust - Invergowie Primary School	0	0	0	0	0	0	0	0
General Capital Grant	7,298	9,893	11,185	10,193	10,852	10,852	10,852	71,125
Total Capital Grants	7,456	10,125	11,387	10,393	11,052	11,052	11,052	72,517
Capital Receipts								
Capital Receipts b/f (Commercial Property)	2,132	(2)	1,228	425	911	69	677	2,132
General Fund - Capital Receipts	1,581	1,574	1,475	151	250	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	364	303	100	150	0	0	0	917
Capital Receipts Carried-forward	2	(1,228)	(425)	(911)	(69)	(677)	(670)	(670)
Total Capital Receipts	4,283	657	3,265	391	1,092	250	1,000	10,938
Contributions								
Third Party Contributions	2,501	6,658	2,400	700	0	0	500	12,759
Revenue Budget Contributions	2,107	6,200	1,200	0	0	0	0	9,507
Total Contributions	4,608	12,858	3,600	700	0	0	500	22,266
Capital Borrowing Requirement	30,967	26,595	47,980	37,222	9,979	15,312	14,531	182,586
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	47,314	50,235	66,232	48,706	22,123	26,614	27,083	288,307

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

Movements in Resources from Approved Budget - 17th April 2011

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	(1,205)	(255)	1,475	(241)	0	0	0	0
Increase/(Decrease) in Capital Receipts - Comm Property	(707)	(1,660)	887	576	0	608	743	447
Increase/(Decrease) in Capital Receipts - Housing Receipts	0	0	0	0	0	0	0	0
Increase/(Decrease) in Capital Receipts - Ring Fenced	(40)	39	0	0	0	0	0	(1)
Increase/(Decrease) in Capital Grants: General Capital Grant	360	(1,125)	(400)	0	0	0	0	(1,165)
Increase/(Decrease) in Third Party Contributions	(1,165)	2,923	0	0	(100)	(100)	400	1,958
Increase/(Decrease) in Revenue Contributions	(97)	(1,099)	1,200	0	0	0	0	4
Increase/(Decrease) in Resources b/f	(100)	(1,568)	(98)	(901)	(415)	(1,257)	(649)	(4,988)
Increase/(Decrease) in Resources c/f to future years	1,568	98	901	415	1,257	649	656	5,544
Increase/(Decrease) in Borrowing Requirement	(6,284)	(11,518)	18,656	11,613	(659)	(419)	(1,150)	10,239
Total Increase/(Decrease) in Resources	(7,670)	(14,165)	22,621	11,462	83	(519)	0	11,812
Approved Resources per SP&R4 - 17 April 2013 (report 13/151) (includes budget totals for later years per budget 14 February 2013)	54,984	64,400	43,611	37,244	22,040	27,133	27,083	276,495
Revised Resources	47,314	50,235	66,232	48,706	22,123	26,614	27,083	288,307

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

	Approved Budget 17-Apr-13 2012/13 (£'000)	Actual Expenditure 31-Mar-13 2012/13 (£'000)	Proposed Carry Forward to 2013/14 (£'000)	Approved Council Budget 17-Apr-13 2013/14 (£'000)	Proposed Brought Forward from 2012/13 (£'000)	Proposed Budget Adjustment Report 1 2013/14 (£'000)	Revised Budget Report 1 2013/14 (£'000)	Actuals to 31-Aug-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)
EDUCATION AND CHILDREN'S SERVICES	7,468	7,175	293	22,617	(107)	(6,630)	15,880	4,276	15,880
THE ENVIRONMENT SERVICES	19,984	18,960	1,024	22,317	1,024	647	23,988	5,235	23,988
HOUSING AND COMMUNITY CARE	520	513	7	2,567	7	(258)	2,316	761	2,316
TOTAL NET EXPENDITURE	27,972	26,648	1,324	47,501	924	(6,241)	42,184	10,272	42,184
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)									
LESS GENERAL CAPITAL GRANT	(8,822)	(8,904)	82	(6,938)	82	(442)	(7,298)	(4,842)	(7,298)
LESS CAPITAL RECEIPTS	(513)	(629)	116	(3,697)	116	1,796	(1,785)	(195)	(1,785)
ANNUAL BORROWING REQUIREMENT	18,637	17,115	1,522	36,866	1,122	(4,887)	33,101	5,235	33,101
CAPITAL RECEIPTS BROUGHT FORWARD	(2,905)	(2,905)	0	(2,232)	0	100	(2,132)	0	(2,132)
CAPITAL RECEIPTS CARRIED FORWARD	2,232	2,132	100	1,566	100	(1,668)	(2)	0	(2)
TOTAL NET BORROWING REQUIREMENT	17,964	16,342	1,622	36,200	1,222	(6,455)	30,967	5,235	30,967

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

	Approved Council Budget 17-Apr-13 2014/15 (£'000)	Proposed Budget Adjustment Report 1 2014/15 (£'000)	Revised Budget Report 1 2014/15 (£'000)	Approved Council Budget 17-Apr-13 2015/16 (£'000)	Proposed Budget Adjustment Report 1 2015/16 (£'000)	Revised Budget Report 1 2015/16 (£'000)	Approved Council Budget 17-Apr-13 2016/17 (£'000)	Proposed Budget Adjustment Report 1 2016/17 (£'000)	Revised Budget Report 1 2016/17 (£'000)
EDUCATION AND CHILDREN'S SERVICES	26,414	(11,403)	15,011	20,925	4,520	25,445	16,588	2,595	19,183
THE ENVIRONMENT SERVICES	24,727	(5,448)	19,279	19,414	16,901	36,315	18,048	8,867	26,915
HOUSING AND COMMUNITY CARE	1,729	823	2,552	570	0	570	1,558	0	1,558
TOTAL NET EXPENDITURE	52,870	(16,028)	36,842	40,909	21,421	62,330	36,194	11,462	47,656
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)									
LESS GENERAL CAPITAL GRANT	(11,018)	1,125	(9,893)	(11,585)	400	(11,185)	(10,193)	0	(10,193)
LESS CAPITAL RECEIPTS	(3,499)	1,915	(1,584)	0	(2,362)	(2,362)	(392)	(335)	(727)
ANNUAL BORROWING REQUIREMENT	38,353	(12,988)	25,365	29,324	19,459	48,783	25,609	11,127	36,736
CAPITAL RECEIPTS BROUGHT FORWARD	2	1,568	2	(1,326)	98	(1,228)	(425)	901	(425)
CAPITAL RECEIPTS CARRIED FORWARD	1,326	(98)	1,228	1,326	(901)	425	1,326	(415)	911
TOTAL NET BORROWING REQUIREMENT	39,681	(11,518)	26,595	29,324	18,656	47,980	26,510	11,613	37,222

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

	Approved Council Budget 17-Apr-13 2017/18 (£'000)	Proposed Budget Adjustment Report 1 2017/18 (£'000)	Revised Budget Report 1 2017/18 (£'000)	Approved Council Budget 17-Apr-13 2018/19 (£'000)	Proposed Budget Adjustment Report 1 2018/19 (£'000)	Revised Budget Report 1 2018/19 (£'000)	Approved Council Budget 17-Apr-13 2019/20 (£'000)	Proposed Budget Adjustment Report 1 2019/20 (£'000)	Revised Budget Report 1 2019/20 (£'000)	Revised Budget Report 1 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	6,077	(381)	5,696	8,570	100	8,670	10,019	(871)	9,148	99,033
THE ENVIRONMENT SERVICES	15,343	564	15,907	16,918	(232)	16,686	16,166	749	16,915	156,005
HOUSING AND COMMUNITY CARE	320	0	320	1,345	(287)	1,058	598	(278)	320	8,694
TOTAL NET EXPENDITURE	21,740	183	21,923	26,833	(419)	26,414	26,783	(400)	26,383	263,732
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)										
LESS GENERAL CAPITAL GRANT	(10,852)	0	(10,852)	(10,852)	0	(10,852)	(10,852)	0	(10,852)	(71,125)
LESS CAPITAL RECEIPTS	(250)	0	(250)	(250)	(608)	(858)	(250)	(743)	(993)	(8,559)
ANNUAL BORROWING REQUIREMENT	10,638	183	10,821	15,731	(1,027)	14,704	15,681	(1,143)	14,538	184,048
CAPITAL RECEIPTS BROUGHT FORWARD	(911)	415	(911)	(69)	1,257	(69)	(677)	649	(677)	(2,132)
CAPITAL RECEIPTS CARRIED FORWARD	1,326	(1,257)	69	1,326	(649)	677	1,326	(656)	670	(670)
TOTAL NET BORROWING REQUIREMENT	11,053	(659)	9,979	16,988	(419)	15,312	16,330	(1,150)	14,531	181,246

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

APPENDIX II

	Approved Budget 17-Apr-13 2012/13 (£'000)	Actual Expenditure 31 March 2012/13 (£'000)	Proposed Carry Forward to 2013/14 (£'000)	Approved Budget 17-Apr-13 2013/14 (£'000)	Proposed Brought Forward from 2012/13 (£'000)	Proposed Budget Adjustment Report 1 2013/14 (£'000)	Revised Budget Report 1 2013/14 (£'000)	Actual to 31-Aug-13 2013/14 (£'000)	Projected Outcome 2013/14 (£'000)	Approved Budget 17-Apr-13 Future Yrs (£'000)	Proposed Budget Adjustment Report 1 Future Yrs (£'000)	Approved Budget Report 1 Future Yrs (£'000)	Revised Budget Report 1 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES													
Accessibility Programme	61	58	3	114	3	0	117	14	117	830	0	830	947
NAVIGATE	601	530	71	287	71	11	369	347	369	0	0	0	369
Revenue Contribution		(11)	11	0	11	(947)	0	0	0	0	0	0	0
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	30	64	(34)	1,000	(34)	(947)	19	19	19	11,957	947	12,904	12,923
Third Party Contribution	0	0	0	0	0	0	0	0	0	(6,000)	0	(6,000)	(6,000)
Revenue Contribution from Reserves	0	0	0	(101)	0	101	0	0	0	(3,498)	(101)	(3,600)	(3,600)
MIS - Procurement & Integration	35	34	1	36	1	0	37	9	37	310	0	310	347
Perth Museum - Upgrade Lecture Theatre & Gallery	0	0	0	0	0	180	180	0	180	0	0	0	180
Rattray Community Facilities	262	299	(37)	2,450	(37)	0	2,413	550	2,413	0	0	0	2,413
Enhance/Extend Specialist Education in Perth & Kinross	0	0	0	0	0	0	0	0	0	2,500	(500)	2,000	2,000
Blaigowrie Recreation Centre - Redevelopment	0	0	0	0	0	0	0	0	0	150	0	150	150
Schools Modernisation Programme													
Modernising Primaries Programme	193	179	14	949	14	(916)	47	11	47	10,152	(1,297)	8,855	8,902
Revenue Contribution	(6)	(6)	0	0	0	0	0	0	0	0	0	0	0
Abernethy Primary School Upgrade Project	3,290	3,269	21	1,191	21	(250)	962	757	962	0	0	0	962
Alyth Primary School Upgrade Project	0	1	(1)	100	(1)	0	99	0	99	8,700	0	8,700	8,799
Blackford Primary School (Developer Contribution)	0	0	0	0	0	0	0	0	0	173	0	173	173
CLASP Primary School Upgrade Project	0	0	0	0	0	0	0	0	0	8,500	0	8,500	8,500
Crieff Primary School - School Upgrade Project	108	60	48	3,000	48	(2,898)	149	13	149	9,567	2,898	12,466	12,615
Developers Contribution Programme	0	0	0	250	0	(250)	0	0	0	0	0	0	0
Third Party Contribution from Developers	0	0	0	(250)	0	250	0	0	0	0	0	0	0
Dunning Primary School - School Upgrade Project	0	0	0	0	0	0	0	0	0	285	(285)	0	0
Glenhoy Primary School Upgrade Project	45	35	10	429	10	0	439	66	439	0	0	0	439
Inchture Primary School Upgrade Project	0	101	(101)	0	(101)	1,416	1,315	17	1,315	0	1,582	1,582	2,897
Inchture Primary School - Emergency Additional Classroom	0	0	0	0	0	65	65	0	65	0	0	0	65
Developer Contribution	0	0	0	0	0	(250)	(250)	0	(250)	0	0	0	(250)
Invergowrie Primary School Upgrade Project	2,315	2,308	7	4,805	7	(250)	4,812	1,493	4,812	0	0	0	4,812
Scottish Government (SFT) Grant	(2,276)	(2,276)	0	0	0	0	0	0	0	0	0	0	0
Kinnoull Primary School Upgrade Project	238	288	(50)	976	(50)	(1,028)	926	566	926	0	0	0	926
Oudenarde	0	0	0	1,029	0	(1,029)	0	0	0	11,000	(10,971)	29	29
Third Party Contribution from Developers	0	0	0	(500)	0	500	0	0	0	(300)	(200)	(500)	(500)
Oakbank Primary School Upgrade Project	75	29	46	1,688	46	(1,334)	400	0	400	6,925	1,834	8,759	9,159
Third Party Contribution (East Central Hub)	0	0	0	(188)	0	0	(188)	0	(188)	0	0	0	(188)
Modernising Secondaries Programme	107	110	(3)	682	(3)	(679)	0	0	0	5,596	676	6,272	6,272
Auchterarder Campus - All Weather Pitch	0	0	0	0	0	150	150	0	150	0	0	0	150
Blaigowrie High School Upgrade (Phase 2)	340	337	3	0	3	(3)	0	0	0	0	0	0	0
Capital Receipt - Community Learning & Development	0	0	0	(40)	0	5	(35)	0	(35)	0	0	0	(35)
Revenue Contribution	(14)	(13)	(1)	0	(1)	1	0	0	0	0	0	0	0
Perth Academy - New Sports Facilities	100	35	65	900	65	0	965	9	965	1,000	0	1,000	1,965
Perth Grammar School - Infrastructure/Practical Areas Upgrades	150	0	150	1,000	150	0	1,150	0	1,150	2,350	0	2,350	3,500
Perth High School Upgrade Project	150	120	30	1,170	30	(577)	623	1	623	0	577	577	1,200
Perth North Inch Campus - Additional Fencing & Acoustic Barrier	0	0	0	0	0	36	36	0	36	0	0	0	36
New Secondary School (net of SFT funding)	0	0	0	0	0	0	0	0	0	7,667	0	7,667	7,667
Sub-Total	5,802	5,549	253	20,977	253	(6,430)	14,800	3,872	14,800	77,863	(4,839)	73,024	87,824
Prudential Borrowing													
Aytoun Hall, Auchterarder	6	3	3	0	3	0	3	1	3	0	0	0	3
Almondbank House Development	2	1	1	0	1	(1)	0	0	0	0	0	0	0
Sub-Total	8	4	4	0	4	(1)	3	1	3	0	0	0	3

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

	Approved Budget 17-Apr-13 2012/13 (£'000)	Actual Expenditure 31 March 2012/13 (£'000)	Proposed Carry Forward to 2013/14 (£'000)	Approved Budget 17-Apr-13 2013/14 (£'000)	Proposed Brought Forward from 2012/13 (£'000)	Proposed Budget Adjustment Report 1 2013/14 (£'000)	Revised Budget Report 1 2013/14 (£'000)	Actual to 31-Aug-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)	Approved Budget 17-Apr-13 Future Yrs (£'000)	Proposed Budget Adjustment Report 1 Future Yrs (£'000)	Approved Budget Report 1 Future Yrs (£'000)	Revised Budget Report 1 TOTAL (£'000)
Information Systems and Technology													
ICT Infrastructure	1,012	1,023	(11)	400	(11)	340	729	371	729	7,938	0	7,938	8,667
PC Replacement & IT Upgrades	332	324	8	332	8	(340)	0	0	0	1,992	0	1,992	1,992
Extension to EDRMS	201	218	(17)	250	(17)	(133)	100	25	100	0	133	133	233
Rural Broadband (transfer to Revenue/Capital Grant adjust?)	0	0	0	400	(400)	0	0	0	0	800	(800)	0	0
Sub-Total	1,545	1,565	(20)	1,382	(420)	(133)	829	396	829	10,730	(667)	10,063	10,892
Business Change & Improvement - Customer First													
Customer Relationship Management (CRM) System	38	10	28	138	28	(66)	100	7	100	0	66	66	166
IL Schools - ICT Booking Systems	75	47	28	120	28	0	148	0	148	0	0	0	148
Sub-Total	113	57	56	258	56	(66)	248	7	248	0	66	66	314
TOTAL: EDUCATION AND CHILDREN'S SERVICES	7,468	7,175	293	22,617	(107)	(6,630)	15,880	4,276	15,880	88,593	(5,440)	83,153	99,033
THE ENVIRONMENT SERVICE													
Traffic & Road Safety													
Road Safety Initiatives (20mph Zones etc..)	136	127	9	70	9	0	79	1	79	210	0	210	289
Cycling Walking & Safer Streets (CWSS)	257	255	2	158	2	147	307	2	307	1,234	0	1,234	1,541
Scottish Government Grant - CWSS	(172)	(171)	(1)	(158)	(1)	1	(158)	0	(158)	(1,234)	0	(1,234)	(1,392)
Third Party Contribution - SUSTRANS	(85)	(84)	(1)	0	(1)	(148)	(149)	0	(149)	0	0	0	(149)
Sub-Total	136	127	9	70	9	0	79	3	79	210	0	210	289
ACTRAN Projects													
Bus Stop Infrastructure	72	33	39	28	39	0	67	24	67	0	0	0	67
Sub-Total	72	33	39	28	39	0	67	24	67	0	0	0	67
Asset Management - Roads & Lighting													
Structural Maintenance	7,256	7,052	204	6,725	204	18	6,947	2,455	6,947	40,577	0	40,577	47,524
Street Lighting Renewals - Upgrading/Unit Areas	419	405	14	419	14	(1)	432	159	432	1,254	0	1,254	1,686
Traffic Signal Renewals - Upgrading	167	154	13	35	13	(13)	35	4	35	552	0	552	587
Unadopted Roads & Footways (Match Funding)	80	20	60	160	60	0	220	0	220	260	0	260	480
Footways	551	430	121	373	121	0	494	194	494	2,535	0	2,535	3,029
Road Safety Barriers	0	0	0	0	0	0	0	0	0	150	0	150	150
Sub-Total	8,473	8,061	412	7,712	412	4	8,128	2,812	8,128	45,328	0	45,328	53,456
Asset Management - Bridges													
Port Na Craig Footbridge - Assess & Strengthening	65	98	(33)	210	(33)	160	337	46	337	0	0	0	337
Bridge Relubrication Programme	0	0	0	0	0	0	0	0	0	1,429	(707)	722	722
- Kenmore	52	29	23	3	23	7	33	6	33	343	(7)	336	369
- Lair/Cray	873	854	19	1,446	19	0	1,465	192	1,465	0	0	0	1,465
- Isla	24	11	13	76	13	(50)	39	11	39	525	50	575	614
- St.Leonards	81	210	(129)	490	(129)	543	904	842	904	0	0	0	904
Short Span Bridge Replacement Programme	0	0	0	242	0	(242)	0	0	0	1,602	41	1,643	1,643
- A823 Greenbog Wood - Culvert	270	234	36	2	36	28	66	28	66	0	0	0	66
- Chesthill - Culvert	86	15	71	158	71	158	229	46	229	0	0	0	229
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0	0	0	0	0	0	0	0	300	0	300	300
Sub-Total	1,451	1,451	0	2,469	0	604	3,073	1,171	3,073	4,199	(623)	3,576	6,649
Improvement Schemes													
Safety Fencing - Various Locations	14	10	4	0	4	(4)	0	0	0	0	0	0	0
A93 Craighall Gorge Realignment	230	196	34	0	34	0	34	0	34	0	0	0	34

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	Approved Budget 17-Apr-13 (£'000)	Actual Expenditure 31 March 2012/13 (£'000)	Proposed Carry Forward to 2013/14 (£'000)	Approved Budget 17-Apr-13 (£'000)	Proposed Brought Forward from 2012/13 (£'000)	Proposed Budget Adjustment Report 1 2013/14 (£'000)	Revised Budget Report 1 2013/14 (£'000)	Actual to 31-Aug-13 2013/14 (£'000)	Projected Outturn 2013/14 (£'000)	Approved Budget 17-Apr-13 Future Yrs (£'000)	Proposed Budget Adjustment Report 1 Future Yrs (£'000)	Approved Budget Report 1 Future Yrs (£'000)	Revised Budget Report 1 TOTAL (£'000)
New Rural Footways	0	0	0	0	0	0	0	0	0	196	0	196	196
Roads/Junctions - Widening & Improvement Programme	2	2	0	396	0	0	396	0	396	334	0	334	730
Contribution to Kinross Western Edge Relief Road (CPI Programme)	233	233	0	0	0	0	0	0	0	0	0	0	0
North Forr - Salt Storage	20	16	4	395	4	14	413	2	413	0	0	0	413
A9/A85 Road Junction Improvements	0	0	0	400	0	370	770	73	770	0	22,730	0	23,500
Third Party (Developer) Contribution	0	0	0	0	0	0	0	0	0	0	(2,180)	0	(2,180)
Gleneagles Station - Road Access Improvement Scheme	193	189	4	3,127	4	(1,154)	1,977	171	1,977	1,500	584	2,084	4,061
Third Party Contribution	(20)	(20)	0	(2,100)	0	570	(1,530)	0	(1,530)	0	0	0	(1,530)
Revenue Contribution	(173)	(168)	(5)	(1,027)	(5)	1	(1,031)	0	(1,031)	0	0	0	(1,031)
Ryder Cup Infrastructure - A823	0	0	0	0	0	90	90	0	90	0	0	0	90
Road Improvements due to A9 Dualling	0	0	0	0	0	0	0	0	0	750	0	750	750
Sub-Total	499	458	41	1,191	41	(113)	1,119	246	1,119	2,780	21,134	23,914	25,033
Rural Flood Mitigation Schemes													
Milnathort FP (Construction)	59	9	50	0	50	0	50	0	50	0	0	0	50
Telemetry & Gauging Stations	5	0	5	0	5	0	5	0	5	0	0	0	5
Lows weir, Almondbank	521	467	54	0	54	0	54	4	54	0	0	0	54
Almondbank Flood Prevention Scheme (net of grant)	0	0	0	566	0	(401)	165	0	165	4,677	401	5,078	5,243
Sub-Total	585	476	109	566	109	(401)	274	4	274	4,677	401	5,078	5,352
Planning Schemes													
Rural Initiatives													
Conservation of Built Heritage	75	38	37	247	37	(13)	271	14	271	617	13	630	901
Third Party Contribution	0	0	0	(76)	0	0	(76)	0	(76)	(285)	0	(285)	(361)
The Cross, Coupar Angus - Refurbishment of Streetscape	8	7	1	0	1	(1)	0	0	0	0	0	0	0
Blairgowrie & Rattray Regeneration Project	20	31	(11)	785	(11)	17	791	28	791	17	(17)	0	791
Revenue Contribution	0	0	0	(132)	0	0	(132)	0	(132)	0	0	0	(132)
Kinross Town Centre Improvements	100	67	33	0	33	0	33	0	33	1,040	0	1,040	1,073
Sub-Total	203	143	60	824	60	3	887	42	887	1,389	(4)	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	3,282
Revenue Contribution	0	0	0	0	0	0	0	0	0	(1,200)	0	(1,200)	(1,200)
Skinnergate & Kirkgate Venues Environmental Improvements	0	0	0	0	0	0	0	0	0	577	0	577	577
Mill Street Environmental Improvements	0	0	0	0	0	32	32	0	32	702	(32)	670	702
Sub-Total	0	0	0	0	0	32	32	0	32	3,361	(32)	3,329	3,361
Community Greenspace													
Cemetery Extensions - Alyth	5	1	4	0	4	(3)	1	1	1	0	0	0	1
Cemetery Extensions - Blair Atholl	22	0	22	28	22	0	50	0	50	0	0	0	50
Play Areas - Improvements Implementation Strategy	339	319	20	220	20	1	241	75	241	0	0	0	241
Revenue Contribution	(22)	0	(22)	0	(22)	22	0	0	0	0	0	0	0
Third Party Contribution	(57)	(11)	(46)	(43)	(46)	0	(89)	0	(89)	0	0	0	(89)
Perth South Inch - Improvements Implementation Strategy	30	33	(3)	544	(3)	0	541	172	541	0	0	0	541
Third Party Contribution	0	0	0	(90)	0	0	(90)	0	(90)	0	0	0	(90)
Friends of Park Development - Auchterarder Public Park	41	45	(4)	4	(4)	0	0	0	0	0	0	0	0
Revenue Contribution	(36)	(36)	0	0	0	0	0	0	0	0	0	0	0
Friends of Park Development - MacRosty Park, Crieff	102	43	59	119	59	(7)	171	0	171	0	0	0	171
Third Party Contribution	(67)	(10)	(57)	(76)	(57)	7	(126)	0	(126)	0	0	0	(126)
Friends of Park Development - Kirkgate Park, Kinross	3	1	2	8	2	(2)	8	0	8	0	0	0	8
Friends of Park Development - North Inch Park, Perth	111	85	26	20	26	0	46	0	46	0	0	0	46
Third Party Contribution	(13)	(13)	0	0	0	0	0	0	0	0	0	0	0

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	2012/13	2012/13	2013/14	2013/14	2012/13	2013/14	2013/14	2013/14	2013/14	Future Yrs	Future Yrs	Report 1	Report 1
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	Future Yrs	TOTAL
													(£'000)
Countryside Sites	7	7	0	41	0	3	44	12	44	108	0	108	152
Third Party Contributions	0	(3)	3	0	3	(3)	0	1	0	0	0	0	0
Community Greenspace Sites	0	0	0	180	0	(23)	157	0	157	2,810	0	2,810	2,967
Third Party Contributions	0	0	0	0	0	0	0	0	0	(50)	0	(50)	(50)
Heather Garden, Perth	33	7	26	97	26	(53)	70	8	70	0	53	53	123
Third Party Contributions	0	0	0	(23)	0	23	0	0	0	0	(23)	(23)	(23)
Community Greenspace Bridges	30	18	12	32	12	(5)	39	1	39	406	5	411	450
Core Path Implementation	148	111	37	62	37	(30)	69	4	69	211	30	241	310
Third Party Contributions	(25)	(25)	0	(3)	0	0	(3)	(6)	(3)	0	0	0	(3)
Alyth Environmental Improvements	0	0	0	0	0	0	0	0	0	750	0	750	750
Third Party Contributions	0	0	0	0	0	0	0	0	0	(500)	0	(500)	(500)
Sub-Total	651	572	79	1,120	79	(70)	1,129	268	1,129	3,735	65	3,800	4,929
Waste Strategy													
Cleaning Up Contaminated Land - Dalcrue Landfill	21	21	0	0	0	0	0	0	0	0	0	0	0
North Perth Recycling Centre	1,133	1,131	2	0	2	0	2	0	2	0	0	0	2
Revenue Contribution	(30)	(30)	0	0	0	0	0	0	0	0	0	0	0
Recycling Centres	4	8	0	0	(4)	4	0	0	0	0	0	0	0
Crieff Recycling Centre	114	117	(3)	0	(3)	3	0	0	0	0	0	0	0
Expansion of Friarton Depot - Welfare Accommodation	681	649	32	135	32	0	167	4	167	0	0	0	167
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory Works)	0	0	0	0	0	0	0	0	0	250	0	250	250
Sub-Total	1,923	1,896	27	135	27	7	169	4	169	250	0	250	419
Support Services													
PC Replacement & IT Upgrades	179	180	(1)	221	(1)	5	225	102	225	1,200	0	1,200	1,425
Revenue Contribution	0	(3)	3	0	3	(3)	0	0	0	0	0	0	0
Sub-Total	179	177	2	221	2	2	225	102	225	1,200	0	1,200	1,425
Corporate Asset Management													
Blairgowrie SNA/PP1	0	0	0	0	0	0	0	0	0	500	0	500	500
Sub-Total	0	0	0	0	0	0	0	0	0	500	0	500	500
Property Division													
DDA Adaptation & Alteration Works Programme	475	467	8	251	8	0	259	49	259	1,545	0	1,545	1,804
Roof Works	144	145	(1)	0	(1)	56	55	0	55	0	0	0	55
Revenue Contribution (CEEF)	(18)	(18)	0	0	0	0	0	0	0	0	0	0	0
Window Replacements	241	211	30	99	30	9	138	66	138	0	0	0	138
Heating Upgrades/Replacements	324	265	59	0	59	41	100	0	100	0	0	0	100
Revenue Contribution (Energy Conservation)	(54)	(9)	(45)	0	(45)	45	0	0	0	0	0	0	0
Fire Alarms/Emergency Lights	0	0	0	0	0	40	40	0	40	0	0	0	40
Lighting Upgrades	49	42	7	60	7	50	117	0	117	0	0	0	117
Revenue Contribution (Energy Conservation)	(24)	(24)	0	0	0	0	0	0	0	0	0	0	0
Rewiring Works	75	71	4	300	4	136	440	0	440	0	0	0	440
Revenue Contribution (Energy Conservation)	(15)	(5)	(10)	0	(10)	10	0	0	0	0	0	0	0
Toilet Refurbishment	93	71	22	100	22	53	175	14	175	0	0	0	175
General Structural Building Works	34	15	19	55	19	83	83	45	83	0	297	297	380
Property Compliance Works Programme	565	487	78	301	78	(31)	348	41	348	2,303	0	2,303	2,651
Revenue Contribution (CEEF)	(35)	(29)	(6)	0	(6)	6	0	0	0	0	0	0	0
Revenue Contribution (Energy Conservation)	(67)	(61)	(6)	0	(6)	6	0	0	0	0	0	0	0
Capital Improvement Projects Programme	0	0	0	429	0	(429)	0	0	0	5,350	(297)	5,053	5,053
Energy Conservation & Carbon Reduction Programme	200	177	23	125	23	0	148	2	148	1,090	0	1,090	1,238
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	0	0	0	0	1,225	0	1,225	1,225
Life Expired Building Replacement Programme	0	0	0	100	0	0	100	0	100	1,400	0	1,400	1,500

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	2012/13 (£'000)	2012/13 (£'000)	to 2013/14 (£'000)	2013/14 (£'000)	2012/13 (£'000)	2013/14 (£'000)	Report 1 2013/14 (£'000)	2013/14 (£'000)	2013/14 (£'000)	Future Yrs (£'000)	Report 1 Future Yrs (£'000)	Report 1 Future Yrs (£'000)	Report 1 TOTAL (£'000)
Perth High School - Infrastructure Upgrade (Phase 2)	0	0	0	0	0	0	0	0	0	1,750	0	1,750	1,750
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	0	0	0	0	1,750	0	1,750	1,750
IT Resilience	0	0	0	0	0	0	160	0	160	0	0	0	160
Sub Total	1,987	1,805	182	1,820	182	161	2,163	217	2,163	16,413	0	16,413	18,576
Commercial Property Investment Programme													
Inveralmond South Business Park, Perth - Landscaping	0	0	0	60	0	(60)	0	0	0	0	0	0	0
Fonab Business Park, Plochy - Site Servicing & Provision of Units	15	19	(4)	0	(4)	4	0	0	0	0	600	600	600
Eastern Perthshire - Land Acquisition & Development	0	0	0	187	0	(187)	0	0	0	0	50	50	50
North Murrion Industrial Estate - Site Servicing & Provision of Units	45	66	(21)	1,000	(21)	1,621	2,600	51	2,600	400	2,300	2,700	5,300
Auchterarder - Site Acquisition (to be identified) & Servicing	0	0	0	250	0	(250)	0	0	0	0	0	0	0
Broxden Business Park - Additional Infrastructure	10	2	8	0	8	(8)	0	6	0	0	0	0	0
Western Edge, Kinross - Relief Road	1,087	1,104	(17)	0	(17)	38	21	2	21	0	0	0	21
Western Edge, Kinross - Site Servicing	(233)	(233)	0	0	0	500	500	22	500	500	(250)	250	750
Contribution from The Environment Service Programme	0	0	0	0	0	0	0	0	0	0	0	0	0
Charles Street, Perth	0	0	0	70	0	0	70	0	70	0	0	0	70
Crieff - Employment Land/Advance Unit Provision	0	0	0	0	0	0	0	0	0	0	750	750	750
Maidenplain Place, Aberuthen	0	0	0	0	0	0	0	0	0	0	750	750	750
Inveralmond Industrial Estate - Contribution to Extension	0	0	0	0	0	0	0	0	0	1,000	(1,000)	0	0
Additional Investment in Serviced Industrial Land & Small Units	0	0	0	944	0	(863)	81	0	81	2,600	(2,238)	362	443
Sustainable Urban Development Funding via Scottish Cities Alliance	0	0	0	0	0	0	0	0	0	0	(720)	(720)	(720)
Revenue Contribution	0	0	0	(944)	0	0	(944)	0	(944)	(2,600)	0	(2,600)	(3,544)
Sub-Total	924	958	(34)	1,567	(34)	795	2,328	81	2,328	1,900	242	2,142	4,470
Prudential Borrowing Projects													
Dalcree Landfill Site	16	13	3	164	3	(130)	37	21	37	0	130	130	167
Wheeled Bin Replacement Programme - Domestic Bins	111	113	(2)	115	(2)	0	113	16	113	345	0	345	458
Wheeled Bin Replacement Programme - Commercial Bins	3	3	0	65	0	(55)	10	11	10	36	0	36	46
Recycling Containers, Oil Banks & Battery Banks Replacement Programme	92	19	73	102	73	(153)	22	2	22	314	(110)	204	226
Liter Bins	44	43	1	0	1	49	50	22	50	40	110	150	200
Vehicle Replacement Programme	2,746	2,701	45	3,202	45	(130)	3,117	286	3,117	18,000	130	18,130	21,247
Capital Receipts - Vehicle Disposals	(116)	(112)	(4)	(364)	(4)	39	(329)	(109)	(329)	(514)	(39)	(553)	(882)
Energy Conservation & Carbon Reduction - Waste Reduction	0	0	0	85	0	0	85	0	85	600	0	600	600
Carbon Reduction - Renewable Energy (Loch Leven Campus)	0	0	0	0	0	0	0	0	0	550	0	550	550
Carbon Reduction - Renewable Energy (North Inch Campus)	0	0	0	0	0	0	0	0	0	3,000	(3)	2,997	2,997
POAR - 2 High Street Essential Compliance & Improvements Works	0	3	(3)	0	(3)	3	0	0	0	0	0	0	955
POAR - IT HUB, Carpenter House Essential & Improvements Works	0	20	(20)	975	(20)	0	955	12	955	0	0	0	250
POAR - Carpenter House Office Redesign & Ancillary Works	0	0	0	250	0	0	250	0	250	0	0	0	300
POAR - Pullar House Infrastructure Works	0	0	0	0	0	0	0	0	0	300	0	300	300
POAR - Pullar House Office Redesign & Ancillary Works	0	0	0	0	0	0	0	0	0	700	0	700	700
Mill Street - Land Acquisition & Environmental Improvements	0	0	0	0	0	0	0	0	0	250	0	250	250
Crematorium - Memorial Garden Enhancement	5	0	5	0	5	0	5	0	5	95	0	95	100
Street Lighting Renewal	0	0	0	0	0	0	0	0	0	693	0	693	693
Sub Total	2,901	2,803	98	4,594	98	(377)	4,315	261	4,315	24,674	218	24,892	29,207
TOTAL: THE ENVIRONMENT SERVICE	19,984	18,960	1,024	22,317	1,024	647	23,988	5,235	23,988	110,616	21,401	132,017	156,005
HOUSING AND COMMUNITY CARE													
Travellers Sites Regeneration													
Gypsy Traveller Transit Sites	0	0	0	0	0	0	0	0	0	600	0	600	600
Sub-Total: Traveller Sites	0	0	0	0	0	0	0	0	0	600	0	600	600

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Community Care													
Parkdale RHE - Refurbishment of Bathroom	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkdale RHE - Refurbishment of Client & Day Care Kitchen Area	14	11	3	0	3	(3)	0	0	0	0	0	0	0
Dalveem RHE - Refurbishment of Bedrooms Phase 2	1	1	0	0	0	0	0	0	0	0	0	0	0
Housing with Care - Communal Facilities	0	0	0	500	0	0	500	0	500	1,250	0	1,250	1,750
Parkdale - Refurbish Bedrooms	0	1	(1)	204	(1)	(203)	0	0	0	0	0	0	0
Gleneagles Road ARC - Development of Centre for Profound Disabilities	13	12	1	0	1	0	1	0	1	0	0	0	1
Development of Day Care Services for Older People	91	91	0	880	0	28	908	699	908	0	0	0	908
JELS - Facility Service Enhancement	0	0	0	635	0	(517)	118	0	118	0	200	200	318
Third Party Contribution	0	0	0	(317)	0	317	0	0	0	0	0	0	0
Parkdale RHE - Refurbish Communal Areas	25	21	4	235	4	103	342	3	342	0	100	100	442
Beechgrove - Refurbish Communal Areas	0	0	0	0	0	0	0	0	0	150	99	249	249
Dalveem RHE - Refurbish Communal Areas	0	0	0	0	0	0	0	0	0	159	(124)	35	35
Developing Supported Tenancies - Profound & Multiple Learning	0	0	0	0	0	0	0	0	0	738	0	738	738
Supported Living accommodation for Clients with Autism	0	0	0	0	0	0	0	0	0	738	0	738	738
Relocation of Area Office to Former Rannoch Road Day Centre	0	0	0	0	0	17	17	0	17	287	(17)	270	287
Refurbish & Extend Lewis Place Day care Centre for Older People	0	0	0	0	0	0	0	0	0	278	0	278	278
PC Replacement & IT Upgrades	70	70	0	70	0	0	70	59	70	420	0	420	490
Occupational Therapy Equipment	250	250	0	250	0	0	250	0	250	1,500	0	1,500	1,750
Council Contact Centre													
Council Contact Centre	56	56	0	110	0	0	110	0	110	0	0	0	110
Sub-Total: Housing & Community Care	520	513	7	2,567	7	(258)	2,316	761	2,316	5,520	258	5,778	8,094
TOTAL: HOUSING & COMMUNITY CARE	520	513	7	2,567	7	(258)	2,316	761	2,316	6,120	258	6,378	8,694
TOTAL COMPOSITE NET EXPENDITURE	27,972	26,648	1,324	47,501	924	(6,241)	42,184	10,272	42,184	205,329	16,219	221,548	263,732
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)													
GENERAL (ROLLED-UP) CAPITAL GRANT													
General Capital Grant - Scottish Government	(8,822)	(8,904)	82	(6,938)	82	(442)	(7,298)	(4,842)	(7,298)	(65,352)	1,525	(63,827)	(71,125)
General Capital Grant - allocated per proposals 18 Sept.2013	0	0	0	1,051	0	(1,051)	0	0	0	0	0	0	0
CAPITAL RECEIPTS													
General Fund - Capital Receipts/Disposal	(252)	(425)	173	(2,786)	173	1,032	(1,581)	(19)	(1,581)	(2,971)	(979)	(3,950)	(5,531)
Commercial Property - Capital Receipts/Disposal	(251)	(185)	(66)	(901)	(66)	773	(194)	(176)	(194)	(1,660)	(1,154)	(2,814)	(3,008)
General Fund Housing Receipts	(10)	(19)	9	(10)	9	(9)	(10)	0	(10)	(10)	0	(10)	(20)
Total: Capital Receipts	(513)	(629)	116	(3,697)	116	1,796	(1,785)	(195)	(1,785)	(4,641)	(2,133)	(6,774)	(8,559)
Annual Composite Borrowing Requirement	18,637	17,115	1,522	37,917	1,122	(5,938)	33,101	5,235	33,101	135,336	15,611	150,947	184,048
CAPITAL RECEIPTS BROUGHT FORWARD	(2,905)	(2,905)	0	(2,232)	0	100	(2,132)	0	(2,132)	(3,406)	4,888	1,482	(2,132)
CAPITAL RECEIPTS CARRIED FORWARD	2,232	2,132	100	1,566	100	(1,668)	(2)	0	(2)	7,956	(3,976)	3,980	(670)
TOTAL NET COMPOSITE BORROWING REQUIREMENT	17,964	16,342	1,622	37,251	1,222	(7,506)	30,967	5,235	30,967	139,886	16,523	156,409	181,246

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

	Approved Budget 17-Apr-13 2012/13 £'000	Actuals to 31-Mar-13 2012/13 £'000	Proposed Carry Forward to 2013/14 £'000	Proposed Carry Forward from 2012/13 £'000	Proposed Budget Adjustment Report 1 2013/14 £'000	Revised Budget Report 1 2013/14 £'000	Actual to 30-Jul-13 2013/14 £'000	Projected Outturn Report 1 2013/14 £'000	Approved Budget 17-Apr-13 2014/15 £'000	Proposed Budget Adjustment Report 1 2014/15 £'000	Revised Budget Report 1 2014/15 £'000	Approved Budget 17-Apr-13 2015/16 £'000	Proposed Budget Adjustment Report 1 2015/16 £'000	Revised Budget Report 1 2015/16 £'000	Approved Budget 17-Apr-13 2016/17 £'000	Proposed Budget Adjustment Report 1 2016/17 £'000	Revised Budget Report 1 2016/17 £'000	Approved Budget 17-Apr-13 2017/18 £'000	Proposed Budget Adjustment Report 1 2017/18 £'000	Revised Budget Report 1 2017/18 £'000	Approved Budget 17-Apr-13 2017/18 £'000	Proposed Budget Adjustment Report 1 2017/18 £'000	Revised Budget Report 1 2017/18 £'000	
Standard Delivery Plan																								
Central Heating and Rewiring Works	3,239	3,321	(82)	(82)	3,913	3,831	862	3,831	4,744	(272)	4,744	1,800	(165)	1,900	1,500	(186)	1,800	1,500	0	1,500	1,500	0	1,500	13,775
Double Glazing	58	61	(3)	(3)	492	1,112	4	1,112	700	(272)	428	2,560	(165)	2,385	750	(186)	1,314	750	0	750	750	0	750	5,989
Controlled Door Entry	492	496	(4)	(4)	1,466	1,462	618	1,462	0	0	0	86	0	86	10	0	86	10	0	10	10	0	10	1,558
Kitchen Modernisation Programme	100	95	5	5	135	140	3	140	138	125	138	125	100	125	36	0	100	36	0	36	36	0	36	539
Bathroom Modernisation Programme	122	105	17	17	135	152	19	152	138	125	138	125	100	125	36	0	100	36	0	36	36	0	36	551
External Fabric	171	132	39	39	2,719	2,758	117	2,758	1,854	(498)	1,854	2,000	0	2,000	1,100	0	800	1,100	0	1,100	1,100	0	1,100	8,512
Energy Efficiency	114	108	6	6	1,586	1,094	107	1,094	849	(498)	1,347	1,700	0	1,700	625	0	1,500	625	0	625	625	0	625	6,266
Multi Storey Flats	734	700	34	34	1,123	700	0	700	672	(457)	1,129	0	0	0	0	0	0	0	0	0	0	0	0	1,829
Total of Items in Standard Delivery Plan	5,030	5,018	12	12	11,569	11,249	1,730	11,249	9,095	(332)	9,778	8,400	(165)	8,235	4,057	(186)	5,700	4,057	0	4,057	4,057	0	4,057	39,019
Council House New Build																								
Alyth - 19 Units																								
Council Tax (Second Income)	732	646	86	86	(643)	27	0	27	0	(59)	0	0	0	0	0	0	0	0	0	0	0	0	0	27
Scottish Government Subsidy	(89)	0	0	0	0	0	0	0	0	(59)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scone - 10 Units																								
Council Tax (Second Income)	15	4	11	11	0	11	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Scottish Government Subsidy	(15)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pitlochry, Dalchampag - 12 Units																								
Council Tax (Second Income)	942	995	(53)	(53)	0	6	0	6	0	59	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Scottish Government Subsidy	(295)	(380)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	287	340	(53)	(53)	0	6	0	6	0	59	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Quinn's Cinema, Blairgowrie - 17 Units																								
Council Tax (Second Income)	688	830	(142)	(142)	1,439	450	1,297	1,297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,297
Scottish Government Subsidy	(170)	(170)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	8	150	(142)	(142)	1,439	450	1,297	1,297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,297
Perth Road, Scone - 10 Units																								
Council Tax (Second Income)	720	614	106	106	667	773	241	773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	773
Scottish Government Subsidy	(300)	(300)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	320	214	106	106	667	773	241	773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	773
Pitlochry, Lower Oakfield - 6 Units																								
Council Tax (Second Income)	546	533	13	13	219	232	70	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232
Scottish Government Subsidy	(80)	(60)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	(180)	(180)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scottish Government Subsidy	306	293	13	13	219	232	70	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232
Jeanfield Road, Perth - 16 Units																								
Council Tax (Second Income)	0	0	0	0	0	1,698	201	1,698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,698
Scottish Government Subsidy	0	0	0	0	0	(320)	0	(320)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(320)
Scottish Government Subsidy	0	0	0	0	0	(260)	0	(260)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(260)
Scottish Government Subsidy	0	0	0	0	0	1,118	201	1,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,118
Innis Park, Inchture - 8 Units																								
Council Tax (Second Income)	0	0	0	0	0	1,056	288	1,056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,056
Scottish Government Subsidy	0	0	0	0	0	(160)	0	(160)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(160)
Scottish Government Subsidy	0	0	0	0	0	(240)	0	(240)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(240)
Scottish Government Subsidy	0	0	0	0	0	656	288	656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	656
Future Developments																								
Council Tax (Second Income)	8	268	(260)	(260)	2,133	318	0	318	2,731	(1,555)	2,731	2,786	0	2,786	2,841	0	2,841	2,841	0	2,841	2,841	0	2,841	11,594
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	0
Scottish Government Subsidy	8	48	(41)	(41)	2,133	318	0	318	2,731	(1,774)	2,731	2,841	0	2,841	2,918	0	2,841	2,918	0	2,918	2,918	0	2,918	11,594
Total Council House New Build	1,033	1,053	(20)	(20)	4,458	4,438	1,230	4,438	2,731	0	2,731	2,786	0	2,786	2,841	0	2,841	2,841	0	2,841	2,841	0	2,841	15,714

	Approved Budget 17-Apr-13 2012/13 £'000	Actuals to 31-Mar-13 2012/13 £'000	Proposed Carry Forward to 2013/14 £'000	Approved Budget 17-Apr-13 2013/14 £'000	Proposed Carry Forward from 2012/13 £'000	Proposed Budget Adjustment Report 1 2013/14 £'000	Revised Budget Report 1 2013/14 £'000	Actual to 30-Jul-13 2013/14 £'000	Projected Outturn Report 1 2013/14 £'000	Approved Budget 17-Apr-13 2014/15 £'000	Proposed Budget Adjustment Report 1 2014/15 £'000	Revised Budget Report 1 2014/15 £'000	Approved Budget 17-Apr-13 2015/16 £'000	Proposed Budget Adjustment Report 1 2015/16 £'000	Revised Budget Report 1 2015/16 £'000	Approved Budget 17-Apr-13 2016/17 £'000	Proposed Budget Adjustment Report 1 2016/17 £'000	Revised Budget Report 1 2016/17 £'000	Approved Budget 17-Apr-13 2017/18 £'000	Proposed Budget Adjustment Report 1 2017/18 £'000	Revised Budget Report 1 2017/18 £'000	Approved Budget 17-Apr-13 2017/18 £'000	Proposed Budget Adjustment Report 1 2017/18 £'000	Revised Budget Report 1 2017/18 £'000	TOTAL £'000	
Increase in Council House Stock	1,585	1,382	203	2,415	203	(1,160)	1,458	393	1,468	1,000	(500)	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,958	
Lock-ups and Garage Sites	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	500	500	500	0	0	0	0	0	0	2,500	
Other Investment in Council House Stock																										
Total Major Adaptations to Council House Stock	250	107	143	250	143	(42)	351	0	351	250	(100)	150	250	250	250	250	250	250	250	250	250	250	250	250	1,251	
Old Mill Road, Blairgowrie	0	0	0	0	0	1,200	1,200	5	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	
22 Nimmo Place, Perth	0	0	0	0	0	165	165	0	165	0	295	295	0	0	0	0	0	0	0	0	0	0	0	0	460	
Shops & Offices	0	0	0	0	0	142	142	38	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142	
Greyfriars	87	35	52	0	52	0	52	2	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	
Sheltered Housing	79	29	50	0	50	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	
Sheltered Housing	160	183	(23)	160	(23)	0	137	75	137	160	160	160	160	160	160	160	160	160	160	160	160	160	160	160	777	
Recharge General Capital Works	231	125	106	289	106	0	395	58	395	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	795	
Upgrade and Replacements to Lifts Programme	5	5	0	95	0	0	95	0	95	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	295	
ICT Expenditure	300	312	(12)	250	(12)	0	238	43	238	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	1,238	
Mortgage to Rent																										
Total Other Investment in Council House Stock	1,112	796	316	1,044	316	1,465	2,825	221	2,825	910	195	1,105	910	0	910	710	0	710	710	0	0	710	0	710	6,260	
Gross Expenditure	8,760	8,249	511	19,486	511	(27)	19,970	3,574	19,970	14,736	378	15,114	14,096	(165)	13,931	10,937	(186)	10,751	8,685	0	8,685	0	8,685	0	68,451	
CAPITAL RECEIPTS	(914)	(914)	0	0	0	(252)	(252)	(252)	(252)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(252)	
OTHER INCOME	(3)	(2)	(1)	0	(1)	(1)	(1)	6	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
CFR	(3,648)	(3,836)	188	(4,222)	188	50	(3,984)	0	(3,984)	(3,889)	(3,889)	(3,889)	(4,398)	(4,398)	(4,398)	(4,693)	(4,693)	(4,693)	(5,222)	(5,222)	(5,222)	(5,222)	(5,222)	(5,222)	(22,186)	
TOTAL NET BORROWING REQUIREMENT	4,195	3,497	698	15,264	698	(229)	15,733	3,328	15,733	10,847	378	11,225	9,688	(165)	9,533	6,244	(186)	6,058	3,463	0	3,463	0	3,463	0	46,012	

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		135	
Electronic Records Data Management System	108		105		105	
Media Equipment	0		7		7	
		<u>(118)</u>		<u>(247)</u>		<u>(247)</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>238</u></u>

