

**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)        |
| <b>Increase/(Decrease) in New Borrowing Requirement</b>                         | <b>(726)</b> | <b>(5,252)</b> | <b>6,525</b> | <b>8,241</b> | <b>171</b>  | <b>8,617</b> |

- 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 completion 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<br>£'000 | 2014/15<br>£'000 | 2015/16<br>£'000 | 2016/17<br>£'000 | 2017/18<br>£'000 | Total<br>£'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.

**Author(s)**

| <b>Name</b>   | <b>Designation</b> | <b>Contact Details</b>   |
|---------------|--------------------|--|
| John Jennings | Senior Accountant  | <a href="mailto:jjennings@pkc.gov.uk">jjennings@pkc.gov.uk</a><br>01738 475564 |

**Approved**

| <b>Name</b> | <b>Designation</b> | <b>Date</b> |
|-------------|--------------------|-------------|
| John Symon  | Head of Finance    |             |

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Council Text Phone Number 01738 442573

## 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

| <b>Strategic Implications</b>                       | <b>Yes / None</b> |
|---|-------------------|
| Community Plan / Single Outcome Agreement           | None              |
| Corporate Plan                                      | Yes               |
| <b>Resource Implications</b>                        |                   |
| Financial   | Yes               |
| Workforce   | Yes               |
| Asset Management (land, property, IST)              | Yes               |
| <b>Assessments</b>                                  |                   |
| Equality Impact Assessment                          | Yes               |
| Strategic Environmental Assessment                  | Yes               |
| Sustainability (community, economic, environmental) | Yes               |
| Legal and Governance                                | None              |
| Risk  | None              |
| <b>Consultation</b>                                 |                   |
| Internal  | Yes               |
| External  | None              |
| <b>Communication</b>                                |                   |
| 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<br>2013/14<br>(£'000) | Capital Resources<br>2014/15<br>(£'000) | Capital Resources<br>2015/16<br>(£'000) | Capital Resources<br>2016/17<br>(£'000) | Capital Resources<br>2017/18<br>(£'000) | Capital Resources<br>2018/19<br>(£'000) | Capital Resources<br>2019/20<br>(£'000) | Capital Resources<br>TOTAL<br>(£'000) |
|--|---|---|---|---|---|---|---|---------------------------------------|
|  | Revised Budget                          | Revised Budget                          | Revised Budget                          | Revised Budget                          | Revised Budget                          | Revised Budget                          | Revised Budget                          | 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)           |   |   |   |   |   |   |   |                                       |
| General Fund - Capital Receipts                      | 2,132                                   | (2)                                     | 1,228                                   | 425                                     | 911                                     | 69                                      | 677                                     | 2,132                                 |
| Commercial Property - Capital Receipts               | 1,581                                   | 1,574                                   | 1,475                                   | 151                                     | 250                                     | 250                                     | 250                                     | 5,531                                 |
| General Fund - Housing Receipts                      | 194                                     | 0                                       | 887                                     | 576                                     | 0                                       | 608                                     | 743                                     | 3,008                                 |
| General Fund - Ring Fenced Receipts                  | 10                                      | 10                                      | 0                                       | 0                                       | 0                                       | 0                                       | 0                                       | 20                                    |
| Capital Receipts Carried-forward                     | 364                                     | 303                                     | 100                                     | 150                                     | 0                                       | 0                                       | 0                                       | 917                                   |
|  | 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/<br>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*

APPENDIX I

**Movements in Resources from Approved Budget - 17th April 2011**

| Report Section   | Revised Budget 2013/14<br>£'000 | Revised Budget 2014/15<br>£'000 | Revised Budget 2015/16<br>£'000 | Revised Budget 2016/17<br>£'000 | Revised Budget 2017/18<br>£'000 | Revised Budget 2018/19<br>£'000 | Revised Budget 2019/20<br>£'000 | Revised Budget TOTAL<br>£'000 |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|
| Increase/(Decrease) in Capital Receipts - General Fund               | 2.3 (1,205)                     | (255)                           | 1,475                           | (241)                           | 0                               | 0                               | 0                               | (226)                         |
| Increase/(Decrease) in Capital Receipts - Comm Property              | 2.4 (707)                       | (1,660)                         | 887                             | 576                             | 0                               | 608                             | 743                             | 447                           |
| Increase/(Decrease) in Capital Receipts - Housing Receipts           | 2.7 0                           | 0                               | 0                               | 0                               | 0                               | 0                               | 0                               | 0                             |
| Increase/(Decrease) in Capital Receipts - Ring Fenced                | Appendix II (40)                | 39                              | 0                               | 0                               | 0                               | 0                               | 0                               | (1)                           |
| Increase/(Decrease) in Capital Grants:                               |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                               |
| General Capital Grant  | 2.5 360                         | (1,125)                         | (400)                           | 0                               | 0                               | 0                               | 0                               | (1,165)                       |
| Increase/(Decrease) in Third Party Contributions                     | 2.6 (1,165)                     | 2,923                           | 0                               | 0                               | (100)                           | (100)                           | 400                             | 1,958                         |
| Increase/(Decrease) in Revenue Contributions                         | 2.7 (97)                        | (1,099)                         | 1,200                           | 0                               | 0                               | 0                               | 0                               | 4                             |
| Increase/(Decrease) in Resources b/f                                 | 2.4 (100)                       | (1,568)                         | (98)                            | (901)                           | (415)                           | (1,257)                         | (649)                           | (4,988)                       |
| Increase/(Decrease) in Resources c/f to future years                 | 2.4 1,568                       | 98                              | 901                             | 415                             | 1,257                           | 649                             | 656                             | 5,544                         |
| Increase/(Decrease) in Borrowing Requirement                         | 2.8 & 2.9 (6,284)               | (11,518)                        | 18,656                          | 11,613                          | (659)                           | (419)                           | (1,150)                         | 10,239                        |
| <b>Total Increase/(Decrease) in Resources</b>                        | <b>(7,670)</b>                  | <b>(14,165)</b>                 | <b>22,621</b>                   | <b>11,462</b>                   | <b>83</b>                       | <b>(519)</b>                    | <b>0</b>                        | <b>11,812</b>                 |
| Approved Resources per SP&R4 - 17 April 2013 (report 13/151)         | 54,984                          | 64,400                          | 43,611                          | 37,244                          | 22,040                          | 27,133                          | 27,083                          | 276,495                       |
| (includes budget totals for later years per budget 14 February 2013) |                                 |                                 |                                 |                                 |                                 |                                 |                                 |                               |
| <b>Revised Resources</b>   | <b>47,314</b>                   | <b>50,235</b>                   | <b>66,232</b>                   | <b>48,706</b>                   | <b>22,123</b>                   | <b>26,614</b>                   | <b>27,083</b>                   | <b>288,307</b>                |

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

|  | Approved<br>Budget<br>17-Apr-13<br>2012/13<br>(£'000) | Actual<br>Expenditure<br>31-Mar-13<br>2012/13<br>(£'000) | Proposed<br>Carry<br>Forward<br>to<br>2013/14<br>(£'000) | Approved<br>Council<br>Budget<br>17-Apr-13<br>2013/14<br>(£'000) | Proposed<br>Brought<br>Forward<br>from<br>2012/13<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2013/14<br>(£'000) | Revised<br>Budget<br>Report 1<br>2013/14<br>(£'000) | Actuals<br>to<br>31-Aug-13<br>2013/14<br>(£'000) | Projected<br>Outturn<br>2013/14<br>(£'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                                      |
| <b>TOTAL NET EXPENDITURE</b><br>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS) | <b>27,972</b>   | <b>26,648</b>  | <b>1,324</b>   | <b>47,501</b>  | <b>924</b>   | <b>(6,241)</b>   | <b>42,184</b>                                       | <b>10,272</b>                                    | <b>42,184</b>                              |
| 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)  |
| <b>TOTAL NET BORROWING REQUIREMENT</b>   | <b>17,964</b>   | <b>16,342</b>  | <b>1,622</b>   | <b>36,200</b>  | <b>1,222</b>   | <b>(6,455)</b>   | <b>30,967</b>                                       | <b>5,235</b>                                     | <b>30,967</b>                              |

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

|  | Approved<br>Council<br>Budget<br>17-Apr-13<br>2014/15<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2014/15<br>(£'000) | Revised<br>Budget<br>Report 1<br>2014/15<br>(£'000) | Approved<br>Council<br>Budget<br>17-Apr-13<br>2015/16<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2015/16<br>(£'000) | Revised<br>Budget<br>Report 1<br>2015/16<br>(£'000) | Approved<br>Council<br>Budget<br>17-Apr-13<br>2016/17<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2016/17<br>(£'000) | Revised<br>Budget<br>Report 1<br>2016/17<br>(£'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   |
| <b>TOTAL NET EXPENDITURE</b><br>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS) | <b>52,870</b>  | <b>(16,028)</b>  | <b>36,842</b>                                       | <b>40,909</b>  | <b>21,421</b>  | <b>62,330</b>                                       | <b>36,194</b>  | <b>11,462</b>  | <b>47,656</b>                                       |
| 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   |
| <b>TOTAL NET BORROWING REQUIREMENT</b>   | <b>39,681</b>  | <b>(11,518)</b>  | <b>26,595</b>                                       | <b>29,324</b>  | <b>18,656</b>  | <b>47,980</b>                                       | <b>26,510</b>  | <b>11,613</b>  | <b>37,222</b>                                       |

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

|  | Approved<br>Council<br>Budget<br>17-Apr-13<br>2017/18<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2017/18<br>(£'000) | Revised<br>Budget<br>Report 1<br>2017/18<br>(£'000) | Approved<br>Council<br>Budget<br>17-Apr-13<br>2018/19<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2018/19<br>(£'000) | Revised<br>Budget<br>Report 1<br>2018/19<br>(£'000) | Approved<br>Council<br>Budget<br>17-Apr-13<br>2019/20<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2019/20<br>(£'000) | Revised<br>Budget<br>Report 1<br>2019/20<br>(£'000) | Revised<br>Budget<br>Report 1<br>TOTAL<br>(£'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   |
| <b>TOTAL NET EXPENDITURE</b><br>(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS) | <b>21,740</b>  | <b>183</b>   | <b>21,923</b>                                       | <b>26,833</b>  | <b>(419)</b>   | <b>26,414</b>                                       | <b>26,783</b>  | <b>(400)</b>   | <b>26,383</b>                                       | <b>263,732</b>                                    |
| 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)   |
| <b>TOTAL NET BORROWING REQUIREMENT</b>   | <b>11,053</b>  | <b>(659)</b>   | <b>9,979</b>  | <b>16,988</b>  | <b>(419)</b>   | <b>15,312</b>                                       | <b>16,330</b>  | <b>(1,150)</b>   | <b>14,531</b>                                       | <b>181,246</b>                                    |

EDUCATION AND CHILDREN'S SERVICES

|   | Approved<br>Budget<br>17-Apr-13<br>(£'000) | Actual<br>Expenditure<br>31 March<br>(£'000) | Proposed<br>Carry<br>Forward<br>to<br>2013/14<br>(£'000) | Approved<br>Budget<br>17-Apr-13<br>(£'000) | Proposed<br>Brought<br>Forward<br>from<br>2012/13<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2013/14<br>(£'000) | Revised<br>Budget<br>Report 1<br>2013/14<br>(£'000) | Actual<br>to<br>31-Aug-13<br>2013/14<br>(£'000) | Projected<br>Outturn<br>2013/14<br>(£'000) | Approved<br>Budget<br>17-Apr-13<br>Future Yrs<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>Future Yrs<br>(£'000) | Approved<br>Budget<br>Report 1<br>Future Yrs<br>(£'000) | Revised<br>Budget<br>Report 1<br>TOTAL<br>(£'000) |
|---|--|--|--|--|--|--|---|---|--|--|---|---|---|
| Accessibility Programme<br>NAVIGATE                             | 61   | 58   | 3  | 114  | 3  | 0  | 117   | 14  | 117  | 830  | 0   | 830   | 947   |
| Revenue Contribution  | 601  | 530  | 71   | 287  | 71   | 11   | 369   | 347   | 369  | 0  | 0   | 0   | 369   |
| 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   |
| <b>Schools Modernisation Programme</b>                          |  |  |  |  |  |  |   |   |  |  |   |   |   |
| Modernising Primaries Programme                                 | 193  | 179  | 14   | 949  | 14   | (916)  | 47  | 11  | 47   | 10,152   | (1,297)   | 8,855   | 8,902   |
| Revenue Contribution  | (8)  | (8)  | 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   | (2,895)  | 149   | 13  | 149  | 9,567  | 2,899   | 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   |
| Glenlyon 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  | (250)                                      | 0  | (250)  | (250)   | 0   | (250)                                      | 0  | 0   | 0   | (250)   |
| Invergowrie Primary School Upgrade Project                      | 2,315                                      | 2,308  | 7  | 4,805                                      | 7  | 0  | 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)   | 0  | 926   | 566   | 926  | 0  | 0   | 0   | 0   |
| 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   |
| <b>Sub-Total</b>  | <b>5,802</b>                               | <b>5,549</b>                                 | <b>253</b>   | <b>20,977</b>                              | <b>253</b>   | <b>(6,430)</b>   | <b>14,800</b>                                       | <b>3,872</b>                                    | <b>14,800</b>                              | <b>77,863</b>  | <b>(4,839)</b>  | <b>73,024</b>   | <b>87,824</b>                                     |
| <b>Prudential Borrowing</b>                                     |  |  |  |  |  |  |   |   |  |  |   |   |   |
| Aytoun Hall, Auchterarder                                       | 6  | 3  | 3  | 0  | 3  | 0  | 3   | 1   | 3  | 0  | 0   | 0   | 3   |
| Almondbank House Developemnt                                    | 2  | 1  | 1  | 0  | 1  | (1)  | 0   | 0   | 0  | 0  | 0   | 0   | 0   |
| <b>Sub-Total</b>  | <b>8</b>                                   | <b>4</b>                                     | <b>4</b>   | <b>0</b>                                   | <b>4</b>   | <b>(1)</b>   | <b>3</b>  | <b>1</b>  | <b>3</b>                                   | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>3</b>  |

|   | Approved<br>Budget<br>17-Apr-13<br>(£'000) | Actual<br>Expenditure<br>31 March<br>(£'000) | Proposed<br>Carry<br>Forward<br>to<br>2013/14<br>(£'000) | Approved<br>Budget<br>17-Apr-13<br>(£'000) | Proposed<br>Brought<br>Forward<br>from<br>2012/13<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2013/14<br>(£'000) | Revised<br>Budget<br>Report 1<br>2013/14<br>(£'000) | Actual<br>to<br>31-Aug-13<br>(£'000) | Projected<br>Outturn<br>2013/14<br>(£'000) | Approved<br>Budget<br>17-Apr-13<br>Future Yrs<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>Future Yrs<br>(£'000) | Approved<br>Budget<br>Report 1<br>Future Yrs<br>(£'000) | Revised<br>Budget<br>Report 1<br>TOTAL<br>(£'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   |
| ILIL 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   |
| 63ACTRAN 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  |
| StreetLighting 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 Rel refurbishment 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   | 0  | 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  |

|  | Approved<br>Budget<br>17-Apr-13<br>(£'000) | Actual<br>Expenditure<br>31 March<br>(£'000) | Proposed<br>Carry<br>Forward<br>to<br>2013/14<br>(£'000) | Approved<br>Budget<br>17-Apr-13<br>(£'000) | 2013/14<br>(£'000) | Proposed<br>Brought<br>Forward<br>from<br>2012/13<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2013/14<br>(£'000) | Revised<br>Budget<br>Report 1<br>2013/14<br>(£'000) | Actual<br>to<br>31-Aug-13<br>2013/14<br>(£'000) | Projected<br>Outturn<br>2013/14<br>(£'000) | Approved<br>Budget<br>17-Apr-13<br>Future Yrs<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>Future Yrs<br>(£'000) | Approved<br>Budget<br>Report 1<br>Future Yrs<br>(£'000) | Revised<br>Budget<br>Report 1<br>TOTAL<br>(£'000) |
|--|--|--|--|--|--------------------|--|--|---|---|--|--|---|---|---|
| New Rural Footways   | 0  | 0  | 0  | 0  | 0                  | 0  | 0  | 0   | 0   | 0  | 196  | 0   | 196   | 196   |
| Roads/Junctions - Widening & Improvement Programme               | 2  | 2  | 0  | 396  | 0                  | 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   | 0   |
| North Forr - Salt Storage  | 20   | 16   | 4  | 395  | 4                  | 4  | 14   | 413   | 2   | 413  | 0  | 0   | 0   | 413   |
| A9/A85 Road Junction Improvements                                | 0  | 0  | 0  | 400  | 0                  | 0  | 370  | 770   | 73  | 770  | 0  | 22,730  | 22,730  | 23,500  |
| Third Party (Developer) Contribution                             | 0  | 0  | 0  | 0  | 0                  | 0  | 0  | 0   | 0   | 0  | 0  | (2,180)   | (2,180)   | (2,180)   |
| Gleneagles Station - Road Access Improvement Scheme              | 193  | 189  | 4  | 3,127                                      | 4                  | 4  | (1,154)  | 1,977   | 171   | 1,977                                      | 1,500  | 584   | 2,084   | 4,061   |
| Third Party Contribution   | (173)                                      | (20)   | 0  | (2,100)                                    | 0                  | 0  | 570  | (1,530)   | 0   | (1,530)                                    | 0  | 0   | 0   | (1,530)   |
| Revenue Contribution   | (173)                                      | (168)  | (5)  | (1,027)                                    | (5)                | (5)  | 1  | (1,031)   | 0   | (1,031)                                    | 0  | 0   | 0   | (1,031)   |
| Ryder Cup Infrastructure - A823                                  | 0  | 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   | 0  | 750  | 0   | 750   | 750   |
| Sub-Total  | 499  | 458  | 41   | 1,191                                      | 41                 | (113)  | 1,119  | 1,119   | 246   | 1,119                                      | 2,780  | 21,134  | 23,914  | 25,033  |
| Rural Flood Mitigation Schemes                                   |  |  |  |  |                    |  |  |   |   |  |  |   |   |   |
| Minihorth FP (Construction)                                      | 59   | 9  | 50   | 0  | 50                 | 0  | 0  | 50  | 0   | 50   | 0  | 0   | 0   | 50  |
| Telemetry & Gauging Stations                                     | 5  | 0  | 5  | 0  | 5                  | 0  | 0  | 5   | 0   | 5  | 0  | 0   | 0   | 5   |
| Lows weir, Almondbank  | 521  | 467  | 54   | 0  | 54                 | 0  | 0  | 54  | 4   | 54   | 0  | 0   | 0   | 54  |
| Almondbank Flood Prevention Scheme (net of grant)                | 0  | 0  | 0  | 566  | 0                  | 0  | (401)  | 165   | 0   | 165  | 4,677  | 401   | 5,078   | 5,243   |
| Sub-Total  | 585  | 476  | 109  | 566  | 109                | (401)  | 274  | 274   | 4   | 274  | 4,677  | 401   | 5,078   | 5,352   |
| Planning Schemes   |  |  |  |  |                    |  |  |   |   |  |  |   |   |   |
| Rural Initiatives  |  |  |  |  |                    |  |  |   |   |  |  |   |   |   |
| Conservation of Built Heritage                                   |  |  |  |  |                    |  |  |   |   |  |  |   |   |   |
| Third Party Contribution   |  |  |  |  |                    |  |  |   |   |  |  |   |   |   |
| The Cross, Coupar Angus - Refurbishment of Streetscape           | 75   | 38   | 37   | 247  | 37                 | 37   | (13)   | 271   | 14  | 271  | 617  | 13  | 630   | 901   |
| Blairgowrie & Rattray Regeneration Project                       | 0  | 0  | 0  | (76)                                       | 0                  | 0  | 0  | (76)  | 0   | (76)                                       | (285)  | 0   | (285)   | (361)   |
| Revenue Contribution   | 8  | 7  | 1  | 0  | 1                  | (1)  | 0  | 0   | 0   | 0  | 0  | 0   | 0   | 0   |
| Revenue Contribution   | 20   | 31   | (11)   | 785  | (11)               | 17   | 791  | 791   | 28  | 791  | 17   | (17)  | 0   | 791   |
| Kinross Town Centre Improvements                                 | 0  | 0  | 0  | (132)                                      | 0                  | 0  | 0  | (132)   | 0   | (132)                                      | 0  | 0   | 0   | (132)   |
| Sub-Total  | 100  | 67   | 33   | 824  | 60                 | 33   | 33   | 887   | 42  | 887  | 1,040  | 0   | 1,040   | 1,073   |
| City Centre Projects   | 203  | 143  | 60   |  |                    |  |  |   |   |  | 1,389  | (4)   | 1,385   | 2,272   |
| Perth City Centre Project  |  |  |  |  |                    |  |  |   |   |  |  |   |   |   |
| Revenue Contribution   | 0  | 0  | 0  | 0  | 0                  | 0  | 0  | 0   | 0   | 0  | 3,282  | 0   | 3,282   | 3,282   |
| Skinnergate & Kirkgate Vennels Environmental Improvements        | 0  | 0  | 0  | 0  | 0                  | 0  | 0  | 0   | 0   | 0  | (1,200)  | 0   | (1,200)   | (1,200)   |
| Mill Street Environmental Improvements                           | 0  | 0  | 0  | 0  | 0                  | 0  | 32   | 32  | 0   | 32   | 577  | 0   | 577   | 577   |
| Sub-Total  | 0  | 0  | 0  | 0  | 0                  | 0  | 32   | 32  | 0   | 32   | 702  | (32)  | 670   | 702   |
| Community Greenspace   |  |  |  |  |                    |  |  |   |   |  | 3,361  | (32)  | 3,329   | 3,361   |
| Cemetery Extensions - Alyth                                      |  |  |  |  |                    |  |  |   |   |  |  |   |   |   |
| Cemetery Extensions - Blair Atholl                               | 5  | 1  | 4  | 0  | 4                  | 4  | (3)  | 1   | 1   | 1  | 0  | 0   | 0   | 1   |
| Play Areas - Improvements Implementation Strategy                | 22   | 0  | 22   | 28   | 22                 | 22   | 0  | 50  | 0   | 50   | 0  | 0   | 0   | 50  |
| Revenue Contribution   | 339  | 319  | 20   | 220  | 20                 | 20   | 1  | 241   | 75  | 241  | 0  | 0   | 0   | 241   |
| Third Party Contribution   | (22)                                       | 0  | (22)   | 0  | (22)               | (22)   | 0  | 0   | 0   | 0  | 0  | 0   | 0   | 0   |
| Perth South Inch - Improvements Implementation Strategy          | (57)                                       | (11)   | (46)   | (43)                                       | (46)               | (46)   | 0  | (89)  | 0   | (89)                                       | 0  | 0   | 0   | (89)  |
| Third Party Contribution   | 30   | 33   | (3)  | 544  | (3)                | 3  | 0  | 541   | 172   | 541  | 0  | 0   | 0   | 541   |
| Friends of Park Development - Auchterarder Public Park           | 41   | 45   | (4)  | (90)                                       | (4)                | 4  | 0  | (90)  | 0   | (90)                                       | 0  | 0   | 0   | (90)  |
| Revenue Contribution   | (36)                                       | (36)   | 0  | 4  | 0                  | 0  | 0  | 0   | 0   | 0  | 0  | 0   | 0   | 0   |
| Friends of Park Development - MacRosty Park, Crieff              | 102  | 43   | 59   | 119  | 59                 | 59   | (7)  | 171   | 0   | 171  | 0  | 0   | 0   | 171   |
| Third Party Contribution   | (67)                                       | (10)   | (57)   | (76)                                       | (57)               | (57)   | 7  | (126)   | 0   | (126)                                      | 0  | 0   | 0   | (126)   |
| Friends of Park Development - Kirkgate Park, Kinross             | 3  | 1  | 2  | 8  | 2                  | 2  | (2)  | 8   | 0   | 8  | 0  | 0   | 0   | 8   |
| Friends of Park Development - North Inch Park, Perth             | 111  | 85   | 26   | 20   | 26                 | 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   | 0   |



|   | Approved<br>Budget<br>17-Apr-13<br>(£'000) | Actual<br>Expenditure<br>31 March<br>(£'000) | Proposed<br>Carry<br>Forward<br>to<br>2013/14<br>(£'000) | Approved<br>Budget<br>17-Apr-13<br>(£'000) | 2013/14<br>(£'000) | Proposed<br>Brought<br>Forward<br>from<br>2012/13<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2013/14<br>(£'000) | Revised<br>Budget<br>2013/14<br>(£'000) | Actual<br>to<br>31-Aug-13<br>(£'000) | Projected<br>Outturn<br>2013/14<br>(£'000) | Approved<br>Budget<br>17-Apr-13<br>Future Yrs<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>Future Yrs<br>(£'000) | Approved<br>Budget<br>Report 1<br>Future Yrs<br>(£'000) | Revised<br>Budget<br>Report 1<br>TOTAL<br>(£'000) |
|---|--|--|--|--|--------------------|--|--|---|--------------------------------------|--|--|---|---|---|
| Countryside Sites   | 7  | 7  | 0  | 41   | 2013/14<br>(£'000) | 0  | 3  | 44                                      | 12                                   | 44   | 108  | 0   | 108   | 152   |
| Third Party Contributions   | 0  | (3)  | 3  | 0  | 0                  | 3  | (3)  | 0                                       | 1                                    | 0  | 0  | 0   | 0   | 0   |
| Community Greenspace Sites  | 0  | 0  | 0  | 180  | 0                  | 0  | (23)   | 157                                     | 0                                    | 157  | 2,810  | 0   | 2,810   | 2,967   |
| Third Party Contributions   | 0  | 0  | 0  | 0  | 0                  | 0  | 0  | 0                                       | 0                                    | 0  | (50)   | 0   | (50)  | (50)  |
| Heather Garden, Perth   | 33   | 7  | 26   | 97   | 2013/14<br>(£'000) | 26   | (53)   | 70                                      | 8                                    | 70   | 0  | 53  | 53  | 123   |
| Third Party Contributions   | 0  | 0  | 0  | (23)                                       | 0                  | 0  | 23   | 0                                       | 0                                    | 0  | 0  | (23)  | (23)  | (23)  |
| Community Greenspace Bridges  | 30   | 18   | 12   | 32   | 2013/14<br>(£'000) | 12   | (5)  | 39                                      | 1                                    | 39   | 406  | 5   | 411   | 450   |
| Core Path Implementation  | 148  | 111  | 37   | 62   | 2013/14<br>(£'000) | 37   | (30)   | 69                                      | 4                                    | 69   | 211  | 30  | 241   | 310   |
| Third Party Contributions   | (25)                                       | (25)   | 0  | (3)  | 0                  | 0  | 0  | (3)                                     | (6)                                  | (3)  | 0  | 0   | 0   | (3)   |
| Alyth Environmental Improvements                                    | 0  | 0  | 0  | 0  | 2013/14<br>(£'000) | 0  | 0  | 0                                       | 0                                    | 0  | 750  | 0   | 750   | 750   |
| Third Party Contributions   | 0  | 0  | 0  | 0  | 0                  | 0  | 0  | 0                                       | 0                                    | 0  | (500)  | 0   | (500)   | (500)   |
| Sub-Total   | 651  | 572  | 79   | 1,120                                      | 2013/14<br>(£'000) | 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  | 2013/14<br>(£'000) | 0  | 0  | 0                                       | 0                                    | 0  | 0  | 0   | 0   | 0   |
| North Perth Recycling Centre  | 1,133                                      | 1,131  | 2  | 0  | 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   | 0   |
| Recycling Centres   | 4  | 8  | (4)  | 0  | 0                  | (4)  | 4  | 0                                       | 0                                    | 0  | 0  | 0   | 0   | 0   |
| Crieff Recycling Centre   | 114  | 117  | (3)  | 0  | 2013/14<br>(£'000) | (3)  | 3  | 0                                       | 0                                    | 0  | 0  | 0   | 0   | 0   |
| Expansion of Friarton Depot - Welfare Accommodation                 | 681  | 649  | 32   | 135  | 2013/14<br>(£'000) | 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                                    | 0  | 250  | 0   | 250   | 250   |
| Sub-Total   | 1,923                                      | 1,896  | 27   | 135  | 2013/14<br>(£'000) | 27   | 7  | 169                                     | 4                                    | 169  | 250  | 0   | 250   | 419   |
| Support Services  |  |  |  |  |                    |  |  |   |                                      |  |  |   |   |   |
| PC Replacement & IT Upgrades  | 179  | 180  | (1)  | 221  | 2013/14<br>(£'000) | (1)  | 5  | 225                                     | 102                                  | 225  | 1,200  | 0   | 1,200   | 1,425   |
| Revenue Contribution  | 0  | (3)  | 3  | 0  | 0                  | (3)  | 0  | 0                                       | 0                                    | 0  | 0  | 0   | 0   | 0   |
| Sub-Total   | 179  | 177  | 2  | 221  | 2013/14<br>(£'000) | 2  | 2  | 225                                     | 102                                  | 225  | 1,200  | 0   | 1,200   | 1,425   |
| Corporate Asset Management  |  |  |  |  |                    |  |  |   |                                      |  |  |   |   |   |
| Blairgowrie SNAPPi  | 0  | 0  | 0  | 0  | 2013/14<br>(£'000) | 0  | 0  | 0                                       | 0                                    | 0  | 500  | 0   | 500   | 500   |
| Sub-Total   | 0  | 0  | 0  | 0  | 2013/14<br>(£'000) | 0  | 0  | 0                                       | 0                                    | 0  | 500  | 0   | 500   | 500   |
| Property Division   |  |  |  |  |                    |  |  |   |                                      |  |  |   |   |   |
| DDA Adaptation & Alteration Works Programme                         | 475  | 467  | 8  | 251  | 2013/14<br>(£'000) | 8  | 0  | 259                                     | 49                                   | 259  | 1,545  | 0   | 1,545   | 1,804   |
| Roof Works  | 144  | 145  | (1)  | 0  | 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   | 0   |
| Window Replacements   | 241  | 211  | 30   | 99   | 2013/14<br>(£'000) | 30   | 9  | 138                                     | 66                                   | 138  | 0  | 0   | 0   | 138   |
| Heating Upgrades/Replacements                                       | 324  | 265  | 59   | 0  | 2013/14<br>(£'000) | 59   | 41   | 100                                     | 0                                    | 100  | 0  | 0   | 0   | 100   |
| Revenue Contribution (Energy Conservation)                          | (54)                                       | (9)  | (45)   | 0  | 0                  | (45)   | 45   | 0                                       | 0                                    | 0  | 0  | 0   | 0   | 0   |
| Fire Alarms/Emergency Lights  | 0  | 0  | 0  | 0  | 2013/14<br>(£'000) | 0  | 40   | 40                                      | 0                                    | 40   | 0  | 0   | 0   | 40  |
| Lighting Upgrades   | 49   | 42   | 7  | 60   | 2013/14<br>(£'000) | 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   | 0   |
| Rewiring Works  | 75   | 71   | 4  | 300  | 2013/14<br>(£'000) | 4  | 136  | 440                                     | 0                                    | 440  | 0  | 0   | 0   | 440   |
| Revenue Contribution (Energy Conservation)                          | (15)                                       | (5)  | (10)   | 0  | 0                  | (10)   | 10   | 0                                       | 0                                    | 0  | 0  | 0   | 0   | 0   |
| Toilet Refurbishment  | 93   | 71   | 22   | 100  | 2013/14<br>(£'000) | 22   | 53   | 175                                     | 14                                   | 175  | 0  | 0   | 0   | 175   |
| General Structural Building Works                                   | 34   | 15   | 19   | 55   | 2013/14<br>(£'000) | 19   | 9  | 83                                      | 45                                   | 83   | 0  | 297   | 297   | 380   |
| Property Compliance Works Programme                                 | 565  | 487  | 78   | 301  | 2013/14<br>(£'000) | 78   | (31)   | 348                                     | 41                                   | 348  | 2,303  | 0   | 2,303   | 2,651   |
| Revenue Contribution (CEEf)   | (35)                                       | (29)   | (6)  | 0  | 0                  | (6)  | 6  | 0                                       | 0                                    | 0  | 0  | 0   | 0   | 0   |
| Revenue Contribution (Energy Conservation)                          | (67)                                       | (61)   | (6)  | 0  | 0                  | (6)  | 0  | 0                                       | 0                                    | 0  | 0  | 0   | 0   | 0   |
| Capital Improvement Projects Programme                              | 0  | 0  | 0  | 429  | 2013/14<br>(£'000) | 0  | (429)  | 0                                       | 0                                    | 0  | 5,350  | (297)   | 5,053   | 5,053   |
| Energy Conservation & Carbon Reduction Programme                    | 200  | 177  | 23   | 125  | 2013/14<br>(£'000) | 23   | 0  | 148                                     | 2                                    | 148  | 1,090  | 0   | 1,090   | 1,238   |
| Carbon Reduction Programme - Renewable Energy                       | 0  | 0  | 0  | 0  | 2013/14<br>(£'000) | 0  | 0  | 0                                       | 0                                    | 0  | 1,225  | 0   | 1,225   | 1,225   |
| Life Expired Building Replacement Programme                         | 0  | 0  | 0  | 100  | 2013/14<br>(£'000) | 0  | 0  | 100                                     | 0                                    | 100  | 1,400  | 0   | 1,400   | 1,500   |

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

APPENDIX II

|   | Approved<br>Budget<br>17-Apr-13<br>(£'000) | Actual<br>Expenditure<br>31 March<br>(£'000) | Proposed<br>Carry<br>Forward<br>to<br>2013/14<br>(£'000) | Approved<br>Budget<br>17-Apr-13<br>(£'000) | Proposed<br>Brought<br>Forward<br>from<br>2012/13<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2013/14<br>(£'000) | Revised<br>Budget<br>Report 1<br>2013/14<br>(£'000) | Actual<br>to<br>31-Aug-13<br>(£'000) | Projected<br>Outturn<br>2013/14<br>(£'000) |  | Approved<br>Budget<br>17-Apr-13<br>Future Yrs<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>Future Yrs<br>(£'000) | Approved<br>Budget<br>Future Yrs<br>(£'000) | Report 1<br>TOTAL<br>(£'000) |
|---|--|--|--|--|--|--|---|--------------------------------------|--|--|--|---|---|------------------------------|
|   | 2012/13<br>(£'000)                         | 2012/13<br>(£'000)                           | 2013/14<br>(£'000)                                       | 2013/14<br>(£'000)                         | 2012/13<br>(£'000)   | 2013/14<br>(£'000)   | 2013/14<br>(£'000)                                  | 2013/14<br>(£'000)                   | 2013/14<br>(£'000)                         |  | Future Yrs<br>(£'000)                                    | Future Yrs<br>(£'000)   | Future Yrs<br>(£'000)                       | Report 1<br>TOTAL<br>(£'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  | 160  | 160   | 0                                    | 160  |  | 0  | 0   | 0   | 160                          |
| <b>Sub Total</b>  | <b>1,987</b>                               | <b>1,805</b>                                 | <b>182</b>   |  | <b>1,820</b>   | <b>182</b>   | <b>2,163</b>  | <b>217</b>                           | <b>2,163</b>                               |  | <b>16,413</b>  | <b>0</b>  | <b>16,413</b>                               | <b>18,576</b>                |
| <b>Commercial Property Investment Programme</b>                       |  |  |  |  |  |  |   |                                      |  |  |  |   |   |                              |
| Inveralmond South Business Park, Perth - Landscaping                  | 0  | 0  | 0  | 60   | 0  | (60)   | 0   | 0                                    | 0  |  | 0  | 0   | 0   | 0                            |
| Fonab Business Park, Pilochny - 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 Muirton 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                                | 0  | 0  | 0  | 0  | 0  | 500  | 500   | 22                                   | 500  |  | 500  | (250)   | 250   | 750                          |
| Contribution from The Environment Service Programme                   | (233)                                      | (233)  | 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)                      |
| <b>Sub-Total</b>  | <b>924</b>                                 | <b>958</b>                                   | <b>(34)</b>  | <b>1,567</b>                               | <b>(34)</b>  | <b>795</b>   | <b>2,328</b>  | <b>81</b>                            | <b>2,328</b>                               |  | <b>1,900</b>   | <b>242</b>  | <b>2,142</b>                                | <b>4,470</b>                 |
| <b>Prudential Borrowing Projects</b>                                  |  |  |  |  |  |  |   |                                      |  |  |  |   |   |                              |
| Dalrue 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   |  | 265  | 0   | 265   | 350                          |
| Carbon Reduction - Renewable Energy (Loch Leven Campus)               | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0                                    | 0  |  | 600  | 0   | 600   | 600                          |
| Carbon Reduction - Renewable Energy (North Inch Campus)               | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0                                    | 0  |  | 550  | 0   | 550   | 550                          |
| POAR - 2 High Street Essential Compliance & Improvements Works        | 0  | 3  | (3)  | 0  | (3)  | 3  | 0   | 0                                    | 0  |  | 3,000  | (3)   | 2,997                                       | 2,997                        |
| POAR - IT HUB, Carpenter House Essential & Improvements Works         | 0  | 20   | (20)   | 975  | (20)   | 0  | 955   | 12                                   | 955  |  | 0  | 0   | 0   | 955                          |
| POAR - Carpenter House Office Redesign & Ancillary Works              | 0  | 0  | 0  | 250  | 0  | 0  | 250   | 0                                    | 250  |  | 0  | 0   | 0   | 250                          |
| 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                          |
| <b>Sub Total</b>  | <b>2,901</b>                               | <b>2,803</b>                                 | <b>98</b>  | <b>4,594</b>                               | <b>98</b>  | <b>(377)</b>   | <b>4,315</b>  | <b>261</b>                           | <b>4,315</b>                               |  | <b>24,674</b>  | <b>218</b>  | <b>24,892</b>                               | <b>29,207</b>                |
| <b>TOTAL: THE ENVIRONMENT SERVICE</b>                                 |  |  |  |  |  |  |   |                                      |  |  |  |   |   |                              |
|   | <b>19,984</b>                              | <b>18,960</b>                                | <b>1,024</b>   | <b>22,317</b>                              | <b>1,024</b>   | <b>647</b>   | <b>23,988</b>                                       | <b>5,235</b>                         | <b>23,988</b>                              |  | <b>110,616</b>   | <b>21,401</b>   | <b>132,017</b>                              | <b>156,005</b>               |
| <b>HOUSING AND COMMUNITY CARE</b>                                     |  |  |  |  |  |  |   |                                      |  |  |  |   |   |                              |
| <b>Travellers Sites Regeneration</b>                                  |  |  |  |  |  |  |   |                                      |  |  |  |   |   |                              |
| Gypsy Traveller Transit Sites   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0                                    | 0  |  | 600  | 0   | 600   | 600                          |
| <b>Sub-Total: Traveller Sites</b>                                     | <b>0</b>                                   | <b>0</b>                                     | <b>0</b>   | <b>0</b>                                   | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>                             | <b>0</b>                                   |  | <b>600</b>   | <b>0</b>  | <b>600</b>                                  | <b>600</b>                   |

|  | Approved<br>Budget<br>17-Apr-13<br>(£'000) | Actual<br>Expenditure<br>31 March<br>2012/13<br>(£'000) | Proposed<br>Carry<br>Forward<br>to<br>2013/14<br>(£'000) | Approved<br>Budget<br>17-Apr-13<br>(£'000) | Proposed<br>Brought<br>Forward<br>from<br>2012/13<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>2013/14<br>(£'000) | Revised<br>Budget<br>Report 1<br>2013/14<br>(£'000) | Actual<br>to<br>31-Aug-13<br>2013/14<br>(£'000) | Projected<br>Outturn<br>2013/14<br>(£'000) | Approved<br>Budget<br>17-Apr-13<br>Future Yrs<br>(£'000) | Proposed<br>Budget<br>Adjustment<br>Report 1<br>Future Yrs<br>(£'000) | Approved<br>Budget<br>Report 1<br>Future Yrs<br>(£'000) | Revised<br>Budget<br>Report 1<br>TOTAL<br>(£'000) |
|--|--|---|--|--|--|--|---|---|--|--|---|---|---|
| <b>Community Care</b>  |  |   |  |  |  |  |   |   |  |  |   |   |   |
| 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   |
| Dalweem 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   |
| Dalweem 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   |
| <b>Council Contact Centre</b>  |  |   |  |  |  |  |   |   |  |  |   |   |   |
| Council Contact Centre   | 56   | 56  | 0  | 110  | 0  | 0  | 110   | 0   | 110  | 0  | 0   | 0   | 110   |
| <b>Sub-Total: Housing &amp; Community Care</b>                                 | <b>520</b>                                 | <b>513</b>  | <b>7</b>   | <b>2,567</b>                               | <b>7</b>   | <b>(258)</b>   | <b>2,316</b>  | <b>761</b>                                      | <b>2,316</b>                               | <b>5,520</b>   | <b>258</b>  | <b>5,778</b>  | <b>8,094</b>                                      |
| <b>TOTAL: HOUSING &amp; COMMUNITY CARE</b>                                     | <b>520</b>                                 | <b>513</b>  | <b>7</b>   | <b>2,567</b>                               | <b>7</b>   | <b>(258)</b>   | <b>2,316</b>  | <b>761</b>                                      | <b>2,316</b>                               | <b>6,120</b>   | <b>258</b>  | <b>6,378</b>  | <b>8,694</b>                                      |
| <b>TOTAL COMPOSITE NET EXPENDITURE</b>   | <b>27,972</b>                              | <b>26,648</b>   | <b>1,324</b>   | <b>47,501</b>                              | <b>924</b>   | <b>(6,241)</b>   | <b>42,184</b>                                       | <b>10,272</b>                                   | <b>42,184</b>                              | <b>205,329</b>   | <b>16,219</b>   | <b>221,548</b>  | <b>263,732</b>                                    |
| (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS) |  |   |  |  |  |  |   |   |  |  |   |   |   |
| <b>GENERAL (ROLLED-UP) CAPITAL GRANT</b>                                       |  |   |  |  |  |  |   |   |  |  |   |   |   |
| 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   |
| <b>CAPITAL RECEIPTS</b>  |  |   |  |  |  |  |   |   |  |  |   |   |   |
| 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)  |
| <b>Total: Capital Receipts</b>   | <b>(513)</b>                               | <b>(629)</b>  | <b>116</b>   | <b>(3,697)</b>                             | <b>116</b>   | <b>1,796</b>   | <b>(1,785)</b>                                      | <b>(195)</b>                                    | <b>(1,785)</b>                             | <b>(4,641)</b>   | <b>(2,133)</b>  | <b>(6,774)</b>  | <b>(8,559)</b>                                    |
| <b>Annual Composite Borrowing Requirement</b>                                  | <b>18,637</b>                              | <b>17,115</b>   | <b>1,522</b>   | <b>37,917</b>                              | <b>1,122</b>   | <b>(5,938)</b>   | <b>33,101</b>                                       | <b>5,235</b>                                    | <b>33,101</b>                              | <b>135,336</b>   | <b>15,611</b>   | <b>150,947</b>  | <b>184,048</b>                                    |
| <b>CAPITAL RECEIPTS BROUGHT FORWARD</b>  | <b>(2,905)</b>                             | <b>(2,905)</b>  | <b>0</b>   | <b>(2,232)</b>                             | <b>0</b>   | <b>100</b>   | <b>(2,132)</b>                                      | <b>0</b>  | <b>(2,132)</b>                             | <b>(3,406)</b>   | <b>4,888</b>  | <b>1,482</b>  | <b>(2,132)</b>                                    |
| <b>CAPITAL RECEIPTS CARRIED FORWARD</b>  | <b>2,232</b>                               | <b>2,132</b>  | <b>100</b>   | <b>1,566</b>                               | <b>100</b>   | <b>(1,668)</b>   | <b>(2)</b>  | <b>0</b>  | <b>(2)</b>                                 | <b>7,956</b>   | <b>(3,976)</b>  | <b>3,980</b>  | <b>(670)</b>                                      |
| <b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>                               | <b>17,964</b>                              | <b>16,342</b>   | <b>1,622</b>   | <b>37,251</b>                              | <b>1,222</b>   | <b>(7,506)</b>   | <b>30,967</b>                                       | <b>5,235</b>                                    | <b>30,967</b>                              | <b>139,886</b>   | <b>16,523</b>   | <b>156,409</b>  | <b>181,246</b>                                    |



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

|  | Approved Budget<br>17-Apr-13<br>2012/13<br>£'000 | Actuals<br>to<br>31-Mar-13<br>2012/13<br>£'000 | Proposed<br>Carry<br>Forward<br>to<br>2013/14<br>£'000 | Approved Budget<br>17-Apr-13<br>2013/14<br>£'000 | Proposed<br>Carry<br>Forward<br>from<br>2012/13<br>£'000 | Proposed Budget<br>Adjustment<br>Report 1<br>2013/14<br>£'000 | Revised Budget<br>Report 1<br>2013/14<br>£'000 | Actual<br>to<br>30-Jul-13<br>2013/14<br>£'000 | Projected<br>Outturn<br>Report 1<br>2013/14<br>£'000 | Approved Budget<br>17-Apr-13<br>2014/15<br>£'000 | Proposed Budget<br>Adjustment<br>Report 1<br>2014/15<br>£'000 | Revised Budget<br>Report 1<br>2014/15<br>£'000 | Approved Budget<br>17-Apr-13<br>2015/16<br>£'000 | Proposed Budget<br>Adjustment<br>Report 1<br>2015/16<br>£'000 | Revised Budget<br>Report 1<br>2015/16<br>£'000 | Approved Budget<br>17-Apr-13<br>2016/17<br>£'000 | Proposed Budget<br>Adjustment<br>Report 1<br>2016/17<br>£'000 | Revised Budget<br>Report 1<br>2016/17<br>£'000 | Approved Budget<br>17-Apr-13<br>2017/18<br>£'000 | Proposed Budget<br>Adjustment<br>Report 1<br>2017/18<br>£'000 | Revised Budget<br>Report 1<br>2017/18<br>£'000 | Revised<br>Budget<br>TOTAL<br>£'000 |
|--|--|--|--|--|--|---|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|-------------------------------------|
| Standard Delivery Plan                   |  |  |  |  |  |   |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |                                     |
| Central Heating and Rewiring Works       | 3,239  | 3,321  | (82)   | 3,913  | (82)   |   | 3,831  | 862   | 3,831  | 4,744  |   | 4,744  | 1,900  |   | 1,900  | 1,800  |   | 1,800  | 1,500  |   | 1,500  | 13,775                              |
| Double Glazing                           | 58   | 61   | (3)  | 492  | (3)  | 623   | 1,112  | 4   | 1,112  | 700  | (272)   | 428  | 2,550  | (165)   | 2,385  | 1,500  | (186)   | 1,314  | 750  |   | 750  | 5,989                               |
| Controlled Door Entry                    | 492  | 496  | (4)  | 1,466  | (4)  |   | 1,462  | 618   | 1,462  | 0  |   | 0  | 0  |   | 0  | 86   |   | 86   | 10   |   | 10   | 1,558                               |
| Kitchen Modernisation Programme          | 100  | 95   | 5  | 135  | 5  |   | 140  | 3   | 140  | 138  |   | 138  | 125  |   | 125  | 100  |   | 100  | 36   |   | 36   | 539                                 |
| Bathroom Modernisation Programme         | 122  | 105  | 17   | 135  | 17   |   | 152  | 19  | 152  | 138  |   | 138  | 125  |   | 125  | 100  |   | 100  | 36   |   | 36   | 551                                 |
| External Fabric                          | 171  | 132  | 39   | 2,719  | 39   |   | 2,758  | 117   | 2,758  | 1,854  |   | 1,854  | 2,000  |   | 2,000  | 800  |   | 800  | 1,100  |   | 1,100  | 8,512                               |
| Energy Efficiency                        | 114  | 108  | 6  | 1,586  | 6  | (498)   | 1,094  | 107   | 1,094  | 849  | 498   | 1,347  | 1,700  |   | 1,700  | 1,500  |   | 1,500  | 625  |   | 625  | 6,266                               |
| Multi Storey Flats                       | 734  | 700  | 34   | 1,123  | 34   | (457)   | 700  | 0   | 700  | 672  | 457   | 1,129  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 1,829                               |
| Total of Items in Standard Delivery Plan | 5,030  | 5,018  | 12   | 11,569   | 12   | (332)   | 11,249   | 1,730   | 11,249   | 9,095  | 683   | 9,778  | 8,400  | (165)   | 8,235  | 5,886  | (186)   | 5,700  | 4,057  | 0   | 4,057  | 39,019                              |
| Council House New Build                  |  |  |  |  |  |   |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |                                     |
| Alyth - 19 Units                         |  |  |  |  |  |   |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |                                     |
| Council Tax (Second Income)              | 732  | 646  | 86   | 0  | 86   | (59)  | 27   | 0   | 27   | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 27                                  |
| Scottish Government Subsidy              | (643)  | (643)  | 0  | 0  | 0  |   | 0  | 0   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0                                   |
|  | 89   | 3  | 86   | 0  | 86   | (59)  | 27   | 0   | 27   | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 27                                  |
| Scone - 10 Units                         |  |  |  |  |  |   |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |                                     |
| Council Tax (Second Income)              | 15   | 4  | 11   | 0  | 11   |   | 11   | 0   | 11   | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 11                                  |
| Scottish Government Subsidy              | (170)  | (170)  | 0  | 0  | 0  |   | 0  | 0   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0                                   |
|  | 15   | 4  | 11   | 0  | 11   | 0   | 11   | 0   | 11   | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 11                                  |
| Pitlochry, Dalchampsig - 12 Units        |  |  |  |  |  |   |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |                                     |
| Council Tax (Second Income)              | 942  | 995  | (53)   | 0  | (53)   | 59  | 6  | 0   | 6  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 6                                   |
| Scottish Government Subsidy              | (295)  | (295)  | 0  | 0  | 0  |   | 0  | 0   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0                                   |
|  | 287  | 340  | (53)   | 0  | (53)   | 59  | 6  | 0   | 6  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 6                                   |
| Quinn's Cinema, Blairgowrie - 17 Units   |  |  |  |  |  |   |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |                                     |
| Council Tax (Second Income)              | 688  | 830  | (142)  | 1,439  | (142)  |   | 1,297  | 450   | 1,297  | 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                                   |
|  | 8  | 150  | (142)  | 1,439  | (142)  | 0   | 1,297  | 450   | 1,297  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 1,297                               |
| Perth Road, Scone - 10 Units             |  |  |  |  |  |   |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |                                     |
| Council Tax (Second Income)              | 720  | 614  | 106  | 667  | 106  |   | 773  | 241   | 773  | 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                                   |
|  | 320  | 214  | 106  | 667  | 106  | 0   | 773  | 241   | 773  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 773                                 |
| Pitlochry, Lower Oakfield - 6 Units      |  |  |  |  |  |   |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |                                     |
| Council Tax (Second Income)              | 546  | 533  | 13   | 219  | 13   |   | 232  | 70  | 232  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 232                                 |
| Scottish Government Subsidy              | (60)   | (60)   | 0  | 0  | 0  |   | 0  | 0   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0                                   |
|  | 306  | 293  | 13   | 219  | 13   | 0   | 232  | 70  | 232  | 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   | 1,698  | 201   | 1,698  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 1,698                               |
| Scottish Government Subsidy              | (320)  | (320)  | 0  | (320)  | 0  |   | (320)  | 0   | (320)  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | (320)                               |
|  | 0  | 0  | 0  | 0  | 0  | (260)   | (260)  | 0   | (260)  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | (260)                               |
| Innis Park, Inchture - 8 Units           |  |  |  |  |  |   |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |                                     |
| Council Tax (Second Income)              | 0  | 0  | 0  | 0  | 0  | 1,056   | 1,056  | 268   | 1,056  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 1,056                               |
| Scottish Government Subsidy              | (160)  | (160)  | 0  | (160)  | 0  |   | (160)  | 0   | (160)  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | (160)                               |
|  | 0  | 0  | 0  | 0  | 0  | (240)   | (240)  | 0   | (240)  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | (240)                               |
| Future Developments                      |  |  |  |  |  |   |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |                                     |
| Council Tax (Second Income)              | 8  | 268  | (260)  | 2,133  | (260)  | (1,555)   | 318  | 0   | 318  | 2,731  |   | 2,731  | 2,786  |   | 2,786  | 2,841  |   | 2,841  | 2,918  |   | 2,918  | 11,594                              |
| Scottish Government Subsidy              | (219)  | (219)  | 0  | 0  | 0  |   | 0  | 0   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0  |   | 0  | 0                                   |
|  | 8  | 49   | (41)   | 2,133  | (41)   | (1,774)   | 318  | 0   | 318  | 2,731  |   | 2,731  | 2,786  |   | 2,786  | 2,841  |   | 2,841  | 2,918  |   | 2,918  | 11,594                              |
| Total Council House New Build            | 1,033  | 1,053  | (20)   | 4,458  | (20)   | 0   | 4,438  | 1,230   | 4,438  | 2,731  | 0   | 2,731  | 2,786  | 0   | 2,786  | 2,841  | 0   | 2,841  | 2,918  | 0   | 2,918  | 15,714                              |

|  | Approved Budget<br>17-Apr-13<br>2012/13<br>£'000 | Actuals<br>to<br>31-Mar-13<br>2012/13<br>£'000 | Proposed Budget<br>to<br>31-Mar-13<br>2013/14<br>£'000 | Approved Budget<br>17-Apr-13<br>2013/14<br>£'000 | Proposed Budget<br>Forecast<br>from<br>2012/13<br>2013/14<br>£'000 | Proposed Budget<br>Adjustment<br>2013/14<br>£'000 | Revised Budget<br>Report 1<br>30-Jul-13<br>2013/14<br>£'000 | Actual<br>to<br>30-Jul-13<br>2013/14<br>£'000 | Projected Outcome<br>Report 1<br>2013/14<br>£'000 | Approved Budget<br>17-Apr-13<br>2014/15<br>£'000 | Proposed Budget<br>Adjustment<br>2014/15<br>£'000 | Revised Budget<br>Report 1<br>2014/15<br>£'000 | Approved Budget<br>17-Apr-13<br>2015/16<br>£'000 | Proposed Budget<br>Adjustment<br>Report 1<br>2015/16<br>£'000 | Revised Budget<br>Report 1<br>2015/16<br>£'000 | Approved Budget<br>17-Apr-13<br>2016/17<br>£'000 | Proposed Budget<br>Adjustment<br>Report 1<br>2016/17<br>£'000 | Revised Budget<br>Report 1<br>2016/17<br>£'000 | Approved Budget<br>17-Apr-13<br>2017/18<br>£'000 | Proposed Budget<br>Adjustment<br>2017/18<br>£'000 | Revised Budget<br>Report 1<br>2017/18<br>£'000 |
|--|--|--|--|--|--|---|---|---|---|--|---|--|--|---|--|--|---|--|--|---|--|
| Increase in Council House Stock                |  |  |  |  |  |   |   |   |   |  |   |  |  |   |  |  |   |  |  |   |  |
| Lock-ups and Garage Sites                      |  |  |  |  |  |   |   |   |   |  |   |  |  |   |  |  |   |  |  |   |  |
| 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   |  |
| 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   |  |
| 22 Nimmo Place, Perth                          | 0  | 0  | 0  | 0  | 0  | 165   | 165   | 0   | 165   | 0  | 295   | 295  | 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  | 142   |  |
| Greyfriars                                     | 87   | 35   | 52   | 0  | 52   | 0   | 52  | 2   | 52  | 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  | 50  |  |
| Recharge General Capital Works                 | 160  | 183  | (23)   | 160  | (23)   | 137   | 75  | 137   | 160   | 160  | 160   | 160  | 160  | 160   | 160  | 160  | 160   | 160  | 160  | 777   |  |
| Upgrade and Replacements to Lifts Programme    | 231  | 125  | 106  | 289  | 106  | 395   | 58  | 395   | 200   | 200  | 200   | 200  | 0  | 0   | 0  | 0  | 0   | 0  | 0  | 795   |  |
| ICT Expenditure                                | 5  | 5  | 0  | 95   | 0  | 95  | 0   | 95  | 50  | 50   | 50  | 50   | 50   | 50  | 50   | 50   | 50  | 50   | 50   | 295   |  |
| Mortgage to Rent                               | 300  | 312  | (12)   | 250  | (12)   | 238   | 43  | 238   | 250   | 250  | 250   | 250  | 250  | 250   | 250  | 250  | 250   | 250  | 250  | 1,238   |  |
| 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   | 6,260  |
| Gross Expenditure                              |  |  |  |  |  |   |   |   |   |  |   |  |  |   |  |  |   |  |  |   |  |
| CAPITAL RECEIPTS                               | 8,760  | 8,249  | 511  | 19,486   | 511  | (27)  | 19,970  | 3,574   | 19,970  | 14,736   | 378   | 15,114   | 14,086   | (165)   | 13,931   | 10,937   | (186)   | 10,751   | 8,685  | 0   | 8,685  |
| OTHER INCOME                                   | (914)  | (914)  | 0  | 0  | 0  | (252)   | (252)   | (252)   | (252)   | 0  | 0   | 0  | 0  | 0   | 0  | 0  | 0   | 0  | 0  | 0   | (252)  |
| CFR  | (3)  | (2)  | (1)  | 0  | (1)  | (1)   | (1)   | 6   | (1)   | 0  | 0   | 0  | 0  | 0   | 0  | 0  | 0   | 0  | 0  | 0   | (1)  |
| CFR  | (3,648)  | (3,636)  | 188  | (4,222)  | 188  | 50  | (3,984)   | 0   | (3,984)   | (3,889)  | (3,889)   | (3,889)  | (4,398)  | (165)   | (4,398)  | (4,693)  | (186)   | (5,222)  | (5,222)  | 0   | (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   | 9,698  | (165)   | 9,533  | 6,244  | (186)   | 6,058  | 3,463  | 0   | 3,463  |

**RENEWAL & REPAIR FUND PROPOSED BUDGET 2013/14**

|  | Approved<br>Budget<br>2013/14 |                   | Revised<br>Budget<br>2013/14 |                   | Projected<br>Outturn<br>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                               |                   |
|  |                               | (118)             |                              | (247)             |                                 | (247)             |
| <u>Add Income</u>                                    |                               |                   |                              |                   |                                 |                   |
| Interest credited to the Fund                        | 1                             |                   | 1                            |                   | 1                               |                   |
|  |                               | 1                 |                              | 1                 |                                 | 1                 |
| <b>Projected Closing Balance as at 31 March 2014</b> |                               | <u><u>238</u></u> |                              | <u><u>238</u></u> |                                 | <u><u>238</u></u> |

