

**PERTH AND KINROSS COUNCIL**

**Strategic Policy and Resources Committee – 23 April 2014**

**COMPOSITE CAPITAL BUDGET 2013/20 & HOUSING INVESTMENT  
PROGRAMME 2013/18 – MONITORING REPORT NUMBER No.4**

**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. This report also includes a proposed Renewal & Repairs Fund Budget for 2014/15.

**1. BACKGROUND / MAIN ISSUES**

- 1.1 The meeting of this Committee on 12 February 2014 approved a revised Composite Capital Budget for the seven years 2013/14 to 2019/20 (report 14/48 refers). The revised budget totalled £43,500,000 for 2013/14, £51,005,000 for 2014/15, £66,293,000 for 2015/16, £51,685,000 for 2016/17, £22,978,000 for 2017/18, £27,202,000 for 2018/19 and £27,129,000 for 2019/20. The meeting also approved a revised five year Housing Investment Programme for the 5 years to 2017/18, with the estimated gross expenditure over the 5 years totalling £68,591,000.
- 1.2 The Housing and Health Committee meeting on 29 January 2014 approved the Housing Investment Programme budget for 2018/19 (report 14/18 refers) and the Special Council Meeting on 13 February 2014 approved a Composite Capital Budget for 2020/21; the budgets for both programmes will be included in the next monitoring report to this Committee.
- 1.3 This report advises of expenditure to 28 February 2014 and the latest estimate of the projected outturn for each programme.
- 1.4 The Capital Programme Exceptions Report (Appendix VI) provides summary information on the latest position for individual projects reported within Sections 3 and 4 of this report.

**2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES**

- 2.1 The current estimated total capital resources available in 2013/14 amount to £41,706,000, £53,884,000 in 2014/15, £67,162,000 in 2015/16, £52,379,000 in 2016/17, £22,909,000 in 2017/18, £27,252,000 in 2018/19, and £26,927,000 in 2019/20. The constituent elements for each year are summarised at Appendix I. Movements from the previous estimates approved on 12 February 2014 are also summarised at Appendix I, with the significant points detailed below.

- 2.2 Following a review of the current disposal programme, there has been no change in the total estimated amount of **General Fund Property Disposal receipts**. However the budget for the programme has been reprofiled in line with the anticipated timing of settlements for property sales, with an anticipated £509,000 reduction in receipts in 2013/14, followed by an increase of £600,000 in 2014/15, and a reduction of £91,000 in 2017/18. A review of receipts on the **Commercial Property Disposal Programme** has resulted in an anticipated decrease of £272,000 over the seven year programme, which is mainly due to the revised strategy of developing smaller plots for disposal at North Muirton Industrial Estate. Taking into consideration the movements on Commercial Property expenditure (Section 3.3.11) there is a projected decrease of £407,000 in the carry forward of receipts at the end of 2019/20 for investment in future Commercial Property schemes. A review of **Ring-Fenced Receipts** has also resulted in a budget movement of £34,000 between 2013/14 and 2014/15, however the total value of receipts over the seven year programme remains unchanged. All budget adjustments are shown in Appendix II.
- 2.3 The Police and Fire Reform Act (Scotland) Act 2012 resulted in the formation of new Police and Fire agencies with effect from 1 April 2013. It was estimated during the closure of the 2012/13 accounts that the Council would be required to return £121,000 in respect of Tayside Police Capital Reserves to the Scottish Government and a corresponding reduction in the **General Capital Grant** was assumed for 2013/14. The Scottish Government has now confirmed that no adjustment is required in relation to the former Tayside Police and that, therefore, the General Capital Grant budget for 2013/14 has been increased by £121,000. In addition, the Local Government Finance Circular No. 1/2014 published on 6 February 2014 confirmed that the Council has been awarded a further £236,000 within the **General Capital Grant** to progress the UK Urban Broadband Super-Connected Cities programme. The additional funding will be received in 2013/14, however, it will be applied to the Council's Revenue Budget in 2014/15 in line with the nature and timing of the expenditure to be incurred. A further £102,000 has also been assumed to be received in 2014/15 for this programme.
- 2.4 **Third Party Contributions** have increased by £29,000, which relates to the inclusion of a £38,000 estimate for private landowner contributions towards the Unadopted Roads & Footways programme in 2013/14, offset by an overall reduction of £9,000 in **Third Party Contributions** towards works within the Community Greenspace programme. In addition, sportscotland has confirmed that the £500,000 contribution towards the upgrade of sports facilities at Perth High School will be paid to the Council in 2013/14, and it is proposed to rephase the Third Party Contribution budget for the project accordingly. All adjustments have been included in Appendices I and II.
- 2.5 There is an increase of £1,280,000 in **Revenue Contributions** towards works within the seven year programme. The majority of the increase relates to £1,181,000 Revenue Contributions towards works at Kenmore Retaining Wall; Dalweem RHE; and the implementation of the Electronic Access to Client

Records project, as detailed within Sections 3.3.6 and 3.4.5 of this report. In addition there are contributions from the Property Energy Conservation budgets towards works at NAVIGATE (£19,000) and Glenlyon Primary School (£8,000) projects. It is also proposed that the Central Energy Efficiency Fund (CEEF) contribution towards works at Kinnoull Primary School is increased by £6,000, and a £24,000 contribution towards works at Parkdale RHE has been agreed for 2014/15. The Executive Director (Housing & Community Care) also proposes a Revenue Contribution of £20,000 towards the works at Parkdale RHE. The review of 2013/14 contributions for the Play Areas – Improvements Implementation Strategy project has resulted in a **Revenue Contribution** budget of £22,000 for the programme, with a corresponding reduction in the Third Party Contribution budget. All proposed adjustments are included within Appendices I and II.

- 2.6 The Special Council Meeting on 13 February 2014 approved the Composite Capital Budget for 2020/21 (report 14/45 refers). The Budget Motion at the meeting included the approval of an additional £1,000,000 for The Environment Service Structural Maintenance budget in 2015/16, funded by an increase in borrowing. The Structural Maintenance budget has therefore been adjusted accordingly and included within 2015/16, as detailed in Appendix II.
- 2.7 The projected **Borrowing Requirement** in 2013/14, which is effectively the balancing item for resources, is £25,757,000, which is £698,000 less than the previous Borrowing Requirement reported to this Committee on 12 February 2014 (report 14/48 refers) of £26,455,000. 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 £1,560,000 to £157,417,000. All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II.
- 2.8 When considering the Capital Budget over the seven years together, the Borrowing Requirement has therefore increased by £862,000 between 2013/14 and 2019/20. This can be summarised in the following table:

	2013/14	2014/15	2015/16	2016/17	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Increase in General Capital Grant – Police Reserves (Section 2.3)	(121)	0	0	0	0	(121)
Increase in borrowing - Structural Maintenance (Section 2.6)	0	0	1,000	0	0	1,000
Decrease in Prudential Borrowing - Bins & Litter Bins (Section 3.3.12)	(17)	0	0	0	0	(17)
Movements arising from re-phasing of expenditure and receipts (Appendix II)	(560)	892	(851)	649	(130)	0
<b>Increase/(Decrease) in Borrowing Requirement</b>	<b>(698)</b>	<b>892</b>	<b>149</b>	<b>649</b>	<b>(130)</b>	<b>862</b>

- 2.9 As a result of all the movements detailed above, the total projected Capital Budget resources and gross project expenditure amounts to £292,219,000 over the seven years 2013/14 to 2019/20.

### **3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE**

- 3.1 Total expenditure (net of grants and contributions) to 28 February 2014 on the Composite Capital Programme amounts to £27,398,000, total Grant received amounts to £6,744,000, and capital receipts amount to £1,091,000. A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II, with the most significant features discussed below.

#### **3.2 Education and Children’s Services**

- 3.2.1 Expenditure to 28 February 2014 amounts to £9,235,000.
- 3.2.2 The Executive Director (Education & Children’s Services) has reviewed the current programme and proposes various budget adjustments, the most significant being described below.
- 3.2.3 The expenditure profile for the Crieff Primary School project has been revised and it is proposed that £275,000 of the budget is accelerated into the current year from 2014/15 to accommodate Stage 2 hubco fees for the current year.
- 3.2.4 As discussed in Section 2.5, it is proposed that some of the works at the NAVIGATE project (£19,000) and Glenlyon Primary School (£8,000) project are funded from the Property Energy Conservation budget. It is also proposed that the contribution from the Central Energy Efficiency Fund (CEEF) is increased by £6,000 to £19,000 for works undertaken at Kinnoull Primary School. The corresponding Revenue Contribution and project expenditure budget adjustments are included within Appendix II.
- 3.2.5 The MIS – Procurement & Integration programme has been reviewed and it is proposed that the seven year programme budget is rephased to reflect the anticipated phasing of future developments for management information systems for schools. The proposed budget reprofile for the programme is detailed within Appendix II.
- 3.2.6 All the above adjustments have been reflected in Appendix II. In addition to these, there are also other proposed budget adjustments which merely represent timing differences between 2013/14 and later years, and these have also been reflected in Appendices I and II.
- 3.2.7 The Art Strategy – Redevelopment of Perth Theatre project is progressing, and the detailed design work will be progressed in due course. Whilst still at an early stage, it is acknowledged that there remains potential for additional cost pressures to be identified given the nature of the project. It is expected that Horsecross will continue to fundraise to meet any potential funding gap. However, in order to allow the project to progress it is proposed that the

Council commits to underwrite up to £1,500,000 from the Composite Programme through increased borrowing. No budget adjustments are proposed meantime and any increase in costs will be reported to future meetings of this Committee.

### 3.3 The Environment Service

3.3.1 Expenditure to 28 February 2014 amounts to £16,828,000.

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

3.3.3 There is some budget movement between 2013/14 and 2014/15 within Asset Management – Roads & Lighting programmes, the most significant relating to the Structural Maintenance and Street Lighting Renewals – Upgrading/Unlit Areas programmes. It is proposed that £285,000 of the 2014/15 budget for these programmes is accelerated into the current financial year in line with the latest projections for 2013/14.

3.3.4 It is proposed to transfer £314,000 of the 2019/20 Bridge Refurbishment Programme budget to 2013/14. The most significant movement within this proposed transfer relates to the increase in costs for the Port Na Craig Footbridge scheme (£245,000) due to additional technical work being required for bridge strengthening.

3.3.5 It was previously reported to this Committee (report 13/558 refers) that further consideration of alternative funding options to fully fund the A93 Westfields of Rattray project was required. The review of the project has concluded and it is considered that the scheme is unable to be delivered within the funding (£371,000) available. The Executive Director (Environment) therefore proposes that the A93 project is removed from the Roads/Junctions – Widening & Improvement Programme, and that £285,000 of the budget is used to augment the North Perth Recycling Centre and the Expansion of Friarton – Welfare Accommodation project budgets, as noted within Section 3.3.9. It is also proposed that the balance of the A93 Westfields of Rattray project budget (£86,000) remains within the Roads/Junctions – Widening & Improvement Programme pending conclusion of the claim negotiations for the North Perth Recycling Centre, and that future proposals for the use of the budget are reported to this Committee for approval. All budget adjustments are detailed within Appendix II.

3.3.6 The other proposed budget movements within the Improvement Schemes programme relate to the North Forr – Salt Storage and Kenmore Retaining Wall projects. It is proposed that £343,000 of the 2013/14 North Forr – Salt Storage budget is transferred to 2014/15 pending further review of the salt dome project. Following the review of the Kenmore Retaining Wall project, the Executive Director (Environment) proposes to augment the project budget with a £200,000 Revenue Contribution in 2014/15 towards the increased cost

of works, and that £236,000 project budget is accelerated into 2013/14 in line with the current expenditure profile for the programme of works.

- 3.3.7 There are a number of proposed movements within the Community Greenspace budgets, the most significant being the overall total increase of £90,000 in Third Party Contributions for the Community Greenspace Sites budget in 2015/16 and 2016/17.
- 3.3.8 There is a £90,000 reduction in Third Party Contributions for the Perth South Inch project. Contributions for the redevelopment of Perth South Inch were predicated on completion of a number of works which are now no longer required and it is proposed that the expenditure and Third Party Contribution budget for the project are reduced accordingly. The other proposed budget movements within the Community Greenspace programme mainly relate to the profiling of budgets in line with the latest expenditure profile for the projects.
- 3.3.9 Final contractor claims for work undertaken at the North Perth Recycling Centre and Expansion of Friarton Depot – Welfare Accommodation projects have been received. The settlement of the claim for the Welfare Accommodation project has been agreed at £120,000 and it is proposed that the 2013/14 project budget is increased accordingly. Negotiations for the settlement of the claim relating to the North Perth Recycling Centre project continue and the Executive Director (Environment) proposes that the budget for this scheme is increased in line with the £165,000 claim submitted, pending the outcome of the settlement process. It is proposed that the A93 Westfield of Rattray project budget is used to meet the £285,000 additional cost for both schemes, as noted in Section 3.3.5. In addition, there is a further £13,000 budget movement from 2013/14 to 2014/15 for the Expansion of Friarton Depot – Welfare Accommodation project to reflect the phasing of costs for the installation of photovoltaic units.
- 3.3.10 A review of progress of property improvement works within the Property Division programme has resulted in a proposed £240,000 budget movement from 2013/14 to 2014/15. Toilet and kitchen upgrade works at the Moray Institute, Blackford were originally programmed for 2013/14, however the works are now planned to occur in 2014/15 and the rephasing of the project has contributed to the budget movements within the 2013/14 DDA Adaptation & Alteration Works and General Structural Building Works programmes. The proposed £122,000 budget movement within the Property Compliance Works Programme relates to the rephasing of Property contributions towards works at RDM Primary School and Dalweem RHE.
- 3.3.11 The Commercial Property Investment Programme (CPIP) has been reviewed and it is proposed that the budget for the North Muirton Industrial Estate project is rephased in line with the revised expenditure profile as progress has been delayed due to inclement weather conditions. The proposed reprofile results in £991,000 of the project budget transferring from 2013/14 to 2014/15 (£741,000) and 2015/16 (£250,000). Tenders have been received for the Western Edge, Kinross – Site Servicing project and it is proposed to increase the project budget by £135,000 in line with the revised cost for the scheme

and reprofile the budgets in line with the anticipated programme of works. The proposed adjustments will result in a budget decrease of £421,000 in 2013/14 and an increase of £556,000 in 2014/15. The proposed income and expenditure profile for the Commercial Property Investment Programme will result in budget deficits in the years 2015/16 to 2018/19 (£712,000, £194,000, £575,000 and £94,000 respectively), however this is due to timing of expenditure and receipts and there remains £451,000 of unused capital receipts being available for reinvestment in the Commercial Programme at the end of 2019/20. The deficits may not materialise should additional Commercial Property receipts be received or if the income and expenditure budgets for the programme are reprofiled in the future, however, it is proposed in the meantime that any deficit will be funded by Prudential Borrowing, with the loan charges being met by The Environment Service.

3.3.12 The Executive Director (Environment) also proposes several budget adjustments within the Prudential Borrowing programme. Following the review of the Perth Office Programme (POP) it is proposed to rephase several project budgets in line with the revised expenditure profiles. The proposed adjustments result in the 2013/14 budget reducing by £806,000, the 2014/15 budget increasing by £849,000, the 2015/16 budget reducing by £753,000, and the 2016/17 budget increasing by £710,000. The 2013/14 movement mainly relates to the reprofiling of the budget for the Carpenter House Essential & Improvements Works project due to a delay to the works start date, however, the end date remains unchanged and the works will be completed in 2014/15. In addition it is proposed to reduce the 2013/14 budgets for the purchase of Domestic Wheeled Bins (£5,000) and Litter Bins (£12,000) in line with the current replacement programme.

3.3.13 All the above proposed adjustments have been reflected in Appendices I and II. In addition to these, there are also several other proposed budget adjustments which merely represent timing differences between 2013/14 and later years, which have also been reflected in Appendices I and II.

#### 3.4 Housing and Community Care – Community Care

3.4.1 Expenditure to 28 February 2014 amounts to £1,335,000.

3.4.2 The Executive Director (Housing & Community Care) has reviewed the current programme and proposes various budget adjustments, the most significant being described below.

3.4.3 The consultation process with Registered Social Landlords (RSL's) to adapt RSL properties to provide tenants with enhanced levels of support is ongoing. It is proposed that £36,000 of the 2013/14 Housing with Care budget is transferred to 2014/15 pending confirmation of project proposals, and that further budget rephasing will be reported to this Committee once a programme of works has been suitably developed.

3.4.4 It is proposed that the cost of furniture (£20,000) for the Parkdale RHE – Refurbish Bedrooms & Communal Areas project is met from the Housing & Community Care revenue budget. In addition, the Property Central Energy

Efficiency Fund (CEEF) is contributing £24,000 towards the roof insulation works to be completed in 2014/15. The project budget has therefore been increased by £44,000 to reflect these additional Revenue Contributions and the proposed budget adjustments are detailed within Appendix II.

- 3.4.5 Included within the Revenue Budget 2014/15 and 2015/16 report to the Special Council Meeting on 13 February 2014 (report 14/44 refers) was the use of £981,000 from 2013/14 Revenue Budget Flexibility towards the refurbishment works at Dalweem RHE (£650,000), and the programme of works for the Electronic Access to Client Records (£331,000) project. It is therefore proposed that these expenditure budgets are included within the Composite Capital Programme together with the corresponding Revenue Contributions. As development of the Dalweem RHE project is at an early stage, it is proposed that the project expenditure is allocated to 2014/15 (£225,000) and 2015/16 (£425,000) meantime and that the budget is reprofiled and reported to this Committee when the programme of works has been further developed.
- 3.4.6 It is also proposed to transfer £81,000 of the Customer Relationship Management (CRM) System budget from 2013/14 to 2014/15 pending a review of priorities and the development of a programme of works for future phases of the CRM project.
- 3.4.7 All the above adjustments have been reflected in Appendix II. In addition to these, there are also several other proposed budget adjustments which merely represent timing differences between 2013/14 and future years, and these have also been reflected in Appendices I and II.

#### **4. HOUSING INVESTMENT PROGRAMME**

- 4.1 Gross expenditure to 28 February 2014 amounts to £10,304,000, and receipts amount to £661,000.
- 4.2 The Executive Director (Housing & Community Care) proposes to make several adjustments to the programme. These are all detailed at Appendix III and the most significant adjustments are summarised below.
- 4.3 The review of projects contained within the Standard Delivery Plan has resulted in a proposed budget movement of £284,000 from 2013/14 to 2014/15. The start date on site for Phase 2 works for the Controlled Door Entry & Emergency Lighting programme was later than planned and it is therefore proposed that the programme budget is adjusted to reflect the revised expenditure profile movement of £171,000 from the current year to 2014/15. The proposed £113,000 budget movement for the Multi Storey Flats programme reflects the revised expenditure profile for the programme pending the development of funding assistance options for private owners towards the cost of rendering works.



- 4.4 The report to Committee on 12 February 2014 (report 14/48 refers) included an update on the Energy Efficiency programme, and highlighted the progress of works at that time together with the impact of £1,428,000 Energy Company Obligation (ECO) contributions from Scottish & Southern Energy (SSE) towards the programme of works. Taking into account completed works and the future programme of upgrades, it is anticipated that the programme of Energy Efficiency works will result in 633 Council houses benefitting from improved energy performance, and total ECO contributions from SSE towards the works are estimated to be £2,504,000.

In addition, the Council has been successful in attracting funding towards the works for the upgrade of energy performance at privately owned and privately rented property. The total amount of Home Energy Efficiency Programmes Scotland – Area Based Schemes (HEEPS-ABS) funding awarded from the Scottish Government for 2013/14 is £3,954,000, and it is anticipated that HEEPS-ABS funding to be awarded in 2014/15 will be £1,194,000. ECO contributions from SSE towards works at privately owned and privately rented property are anticipated to be £1,817,000.

- 4.5 It is proposed that the budget for the Council House New Build at Jeanfield Road, Perth is reprofiled in line with the revised expenditure profile for the project; the corresponding £140,000 budget movement from 2013/14 to 2014/15 is included within Appendix III.
- 4.6 The review of projects contained within the Other Investment in Council House Stock has resulted in a proposed budget movement of £765,000 from 2013/14 to 2014/15. The majority of design works for properties included within the Major Adaptations to Council Housing Stock Programme have been completed, however, there has been delay in progressing works originally planned for the current year and it is proposed that £150,000 of the current year budget is transferred to 2014/15 in line with the revised works profile. It is also proposed to rephase the budget for the Old Mill Road, Rattray project in line with the revised programme of works and expenditure profile for the project, which will result in £436,000 of the 2013/14 budget transferring to 2014/15. In addition it is anticipated that there will be no further expenditure in the current financial year for the Upgrade and Replacements to Lifts Programme and it is proposed to transfer the remaining £37,000 of the budget to 2014/15 pending further development of a programme of works. The Mortgage to Rent programme is demand led and a new application for the Mortgage to Rent scheme is expected to conclude early in 2014/15; it is therefore proposed that £142,000 of the 2013/14 budget is rephased accordingly.
- 4.7 Following the review of Right to Buy receipts, it is proposed that the income budget is increased by £215,000 to reflect the actual income received to date and transactions which are anticipated to settle prior to 31 March 2014. It is also proposed to reduce the Capital Financed from Current Revenue (CFCR) budget by £59,000 to £3,632,000 in line with the current forecast for the 2013/14 Housing Revenue Account (HRA) contribution towards the programme.

- 4.8 In addition to the adjustments noted above, there are also other proposed budget adjustments within the Council House New Build programme which merely represent timing differences between 2013/14 and 2014/15, and these have also been reflected in Appendix III.
- 4.9 The proposed adjustments noted above reduce the 2013/14 net borrowing requirement by £1,359,000 followed by an increase of £1,203,000 in 2014/15, with all other years remaining unchanged. The total proposed Housing Investment Programme net borrowing requirement over the 5 year programme therefore reduces to £44,041,000, which is £156,000 less than that approved by this Committee on 12 February 2014.

## **5. RENEWAL & REPAIR FUND**

- 5.1 Detailed at Appendix IV is the 2013/14 proposed revised budget and the projected outturn for the Renewal & Repair Fund.
- 5.2 The only movement from the 2013/14 estimates in the previous report is the rephasing of the Electronic Records Data Management System to future years.
- 5.3 Detailed at Appendix V is the 2014/15 proposed budget for the Renewal & Repair Fund. The proposed expenditure of £135,000 on the Integrated Human Resources and Payroll System and the proposed expenditure of £42,000 on the Electronic Records Data Management System are the balance of resources for these projects previously approved and carried forward from prior years. An estimated £1,000 is available from interest income. The projected uncommitted balance in the fund at 31 March 2015 is £239,000.

## **6. CONCLUSION AND RECOMMENDATIONS**

- 6.1 The revised Capital Budgets approved at the Special Council Meeting on 13 February 2014 for 2013/14 to 2019/20 have been reviewed and updated to reflect the latest monitoring exercise. The approved budget for 2020/21 will be included in the next monitoring report to this Committee.
- 6.2 The latest projected net expenditure outturn for the Composite Capital Programme represents 77% (2012/13 61%) of the 2013/14 budget approved by the Council on 14 February 2013. Net expenditure at 28 February 2014 on the programme represents 76% (2012/13 66%) of the proposed revised 2013/14 budget.
- 6.3 The latest projected gross expenditure outturn for the Housing Investment Programme represents 82% (2012/13 70%) of the 2013/14 budget approved by the Housing & Health Committee on 6 February 2013. Gross expenditure at 28 February 2014 on the programme represents 69% (2012/13 74%) of the proposed revised 2013/14 budget.

- 6.4 This report identifies revised projected expenditure and proposed budget movements on several projects. As detailed under Section 2.7 and 2.8 above, the proposed new borrowing requirement on the 7-year Composite Programme has increased by £862,000, the majority of which relates to the inclusion of an additional £1,000,000 Structural Maintenance budget as noted within Section 2.6. The 7-year rolling programme, including the newly approved budget for 2020/21, will continue to be closely monitored and reported as part of the ongoing Capital Budget monitoring process.
- 6.5 Proposed movements on the Housing Investment Programme have been detailed at Section 4, and show that the plans remain on course with only a small decrease in borrowing over the 5-year period.
- 6.6 It is recommended that the Committee:
1. Notes the contents of this report.
  2. Approves the commitment by the Council to underwrite up to £1,500,000 for the Arts Strategy – Redevelopment of Perth Theatre project in line with the proposals contained within Section 3.2.7 of this report.
  3. Approves the proposed budget adjustments to the seven year Composite Capital Budget 2013/14 to 2019/20 set out in Sections 2 and 3 to this report and summarised at Appendices I and II.
  4. Approves the proposed budget and monitoring adjustments to the five year Housing Investment Programme Budget 2013/14 to 2017/18 set out in Section 4 to this report and summarised at Appendix III.
  5. Approves the monitoring adjustments to the 2013/14 Renewal & Repair Fund Budget and the 2014/15 proposed Renewal & Repair Fund Budget set out in Section 5 to this report and summarised at Appendices IV and V.

#### **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> 01738 475564

#### **Approved**

<b>Name</b>	<b>Designation</b>	<b>Date</b>
John Symon	Head of Finance	10 April 2014

If you or someone you know would like a copy of this document in another language or format, (on occasion only, a summary of the document will be provided in translation), this can be arranged by contacting *(Report Author)*



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 Proposed Budget 2013/14

Appendix V – Renewal & Repair Fund Proposed Budget 2014/15

Appendix VI – Capital Programme Exceptions Report 2013/14





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

APPENDIX I

	Capital Resources 2013/14 (£'000) Revised Budget	Capital Resources 2014/15 (£'000) Revised Budget	Capital Resources 2015/16 (£'000) Revised Budget	Capital Resources 2016/17 (£'000) Revised Budget	Capital Resources 2017/18 (£'000) Revised Budget	Capital Resources 2018/19 (£'000) Revised Budget	Capital Resources 2019/20 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants								
Cycling, Walking & Safer Streets	158	232	202	200	200	200	200	1,392
General Capital Grant	8,791	9,413	11,185	10,193	10,852	10,852	10,852	72,138
Total Capital Grants	<u>8,949</u>	<u>9,645</u>	<u>11,387</u>	<u>10,393</u>	<u>11,052</u>	<u>11,052</u>	<u>11,052</u>	<u>73,530</u>
Capital Receipts								
Capital Receipts b/f (Commercial Property)	2,132	1,972	734	(712)	(194)	(575)	(94)	2,132
General Fund - Capital Receipts	1,158	2,081	1,475	205	112	250	250	5,531
Commercial Property - Capital Receipts	199	53	494	608	455	481	545	2,835
General Fund - Housing Receipts	10	10	0	0	0	0	0	20
General Fund - Ring Fenced Receipts	393	367	300	300	300	300	300	2,260
Capital Receipts Carried-forward	(1,972)	(734)	712	194	575	94	(451)	(451)
Total Capital Receipts	<u>1,920</u>	<u>3,749</u>	<u>3,715</u>	<u>595</u>	<u>1,248</u>	<u>550</u>	<u>550</u>	<u>12,327</u>
Contributions								
Third Party Contributions	2,650	2,413	3,445	3,345	0	0	500	12,353
Revenue Budget Contributions	2,430	3,970	4,435	0	0	0	0	10,835
Total Contributions	<u>5,080</u>	<u>6,383</u>	<u>7,880</u>	<u>3,345</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>23,188</u>
Capital Borrowing Requirement	25,757	34,107	44,180	38,046	10,609	15,650	14,825	183,174
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	<u>41,706</u>	<u>53,884</u>	<u>67,162</u>	<u>52,379</u>	<u>22,909</u>	<u>27,252</u>	<u>26,927</u>	<u>292,219</u>

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

APPENDIX I

**Movements in Resources from Approved Budget - 27th November 2013**

	<b>Report Section</b>	<b>Revised Budget 2013/14 £'000</b>	<b>Revised Budget 2014/15 £'000</b>	<b>Revised Budget 2015/16 £'000</b>	<b>Revised Budget 2016/17 £'000</b>	<b>Revised Budget 2017/18 £'000</b>	<b>Revised Budget 2018/19 £'000</b>	<b>Revised Budget 2019/20 £'000</b>	<b>Revised Budget TOTAL £'000</b>
Increase/(Decrease) in Capital Receipts - General Fund	2.2	(509)	600	0	0	(91)	0	0	0
Increase/(Decrease) in Capital Receipts - Comm Property	2.2	7	(48)	(393)	32	455	(127)	(198)	(272)
Increase/(Decrease) in Capital Receipts - Ring Fenced	2.2	(34)	34	0	0	0	0	0	0
Increase/(Decrease) in Capital Grants:									
General Capital Grant	2.3	357	(236)	0	0	0	0	0	121
Increase/(Decrease) in Third Party Contributions	2.4	427	(488)	45	45	0	0	0	29
Increase/(Decrease) in Revenue Contributions	2.5	75	780	425	0	0	0	0	1,280
Increase/(Decrease) in Resources b/f	2.2	0	1,419	74	(569)	(537)	(82)	(209)	96
(Increase)/Decrease in Resources c/f to future years	2.2	(1,419)	(74)	569	537	82	209	407	311
Increase/(Decrease) in Borrowing Requirement	2.6 & 2.7	(698)	892	149	649	22	50	(202)	862
<b>Total Increase/(Decrease) in Resources</b>		<b>(1,794)</b>	<b>2,879</b>	<b>869</b>	<b>694</b>	<b>(69)</b>	<b>50</b>	<b>(202)</b>	<b>2,427</b>
Approved Resources per SP&R3 - 12 February 2014 (report 14/48)		43,500	51,005	66,293	51,685	22,978	27,202	27,129	289,792
<b>Revised Resources</b>		<b>41,706</b>	<b>53,884</b>	<b>67,162</b>	<b>52,379</b>	<b>22,909</b>	<b>27,252</b>	<b>26,927</b>	<b>292,219</b>

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

APPENDIX II

	Approved Council Budget Report 3 2013/14 (£'000)	Proposed Budget Adjustment Report 4 2013/14 (£'000)	Revised Budget Report 4 2013/14 (£'000)	Actuals to 28-Feb-14  2013/14 (£'000)	Projected Outturn  2013/14 (£'000)	Approved Council Budget Report 3 2014/15 (£'000)	Proposed Budget Adjustment Report 4 2014/15 (£'000)	Revised Budget Report 4 2014/15 (£'000)	Approved Council Budget Report 3 2015/16 (£'000)	Proposed Budget Adjustment Report 4 2015/16 (£'000)	Revised Budget Report 4 2015/16 (£'000)
EDUCATION AND CHILDREN'S SERVICES	12,210	(210)	12,000	9,235	12,000	20,746	212	20,958	21,594	(80)	21,514
THE ENVIRONMENT SERVICES	24,409	(1,876)	22,533	16,828	22,533	20,574	2,166	22,740	35,888	478	36,366
HOUSING AND COMMUNITY CARE	1,718	(176)	1,542	1,335	1,542	3,029	175	3,204	899	1	900
<b>TOTAL NET EXPENDITURE</b>	<b>38,337</b>	<b>(2,262)</b>	<b>36,075</b>	<b>27,398</b>	<b>36,075</b>	<b>44,349</b>	<b>2,553</b>	<b>46,902</b>	<b>58,381</b>	<b>399</b>	<b>58,780</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)											
LESS GENERAL CAPITAL GRANT	(8,434)	(357)	(8,791)	(6,744)	(8,791)	(9,649)	236	(9,413)	(11,185)	0	(11,185)
LESS CAPITAL RECEIPTS	(1,869)	502	(1,367)	(1,091)	(1,367)	(1,592)	(552)	(2,144)	(2,362)	393	(1,969)
ANNUAL BORROWING REQUIREMENT	<b>28,034</b>	<b>(2,117)</b>	<b>25,917</b>	<b>19,563</b>	<b>25,917</b>	<b>33,108</b>	<b>2,237</b>	<b>35,345</b>	<b>44,834</b>	<b>792</b>	<b>45,626</b>
CAPITAL RECEIPTS BROUGHT FORWARD	(2,132)	0	(2,132)	(2,132)	(2,132)	(553)	(1,419)	(1,972)	(660)	(74)	(734)
CAPITAL RECEIPTS CARRIED FORWARD	553	1,419	1,972	1,826	1,972	660	74	734	(143)	(569)	(712)
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>26,455</b>	<b>(698)</b>	<b>25,757</b>	<b>19,257</b>	<b>25,757</b>	<b>33,215</b>	<b>892</b>	<b>34,107</b>	<b>44,031</b>	<b>149</b>	<b>44,180</b>

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

**APPENDIX II**

	Approved Council Budget Report 3 2016/17 (£'000)	Proposed Budget Adjustment Report 4 2016/17 (£'000)	Revised Budget Report 4 2016/17 (£'000)	Approved Council Budget Report 3 2017/18 (£'000)	Proposed Budget Adjustment Report 4 2017/18 (£'000)	Revised Budget Report 4 2017/18 (£'000)	Approved Council Budget Report 3 2018/19 (£'000)	Proposed Budget Adjustment Report 4 2018/19 (£'000)	Revised Budget Report 4 2018/19 (£'000)	Approved Council Budget Report 3 2019/20 (£'000)	Proposed Budget Adjustment Report 4 2019/20 (£'000)	Revised Budget Report 4 2019/20 (£'000)	Revised Budget Report 4 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	19,614	(30)	19,584	6,506	(69)	6,437	9,308	51	9,359	9,781	126	9,907	99,759
THE ENVIRONMENT SERVICES	26,734	679	27,413	15,652	0	15,652	16,357	(1)	16,356	16,028	(328)	15,700	156,760
HOUSING AND COMMUNITY CARE	1,537	0	1,537	320	0	320	1,037	0	1,037	320	0	320	8,860
<b>TOTAL NET EXPENDITURE</b>	<b>47,885</b>	<b>649</b>	<b>48,534</b>	<b>22,478</b>	<b>(69)</b>	<b>22,409</b>	<b>26,702</b>	<b>50</b>	<b>26,752</b>	<b>26,129</b>	<b>(202)</b>	<b>25,927</b>	<b>265,379</b>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)													
LESS GENERAL CAPITAL GRANT	(10,193)	0	(10,193)	(10,852)	0	(10,852)	(10,852)	0	(10,852)	(10,852)	0	(10,852)	(72,138)
LESS CAPITAL RECEIPTS	(781)	(32)	(813)	(203)	(364)	(567)	(858)	127	(731)	(993)	198	(795)	(8,386)
ANNUAL BORROWING REQUIREMENT	<b>36,911</b>	<b>617</b>	<b>37,528</b>	<b>11,423</b>	<b>(433)</b>	<b>10,990</b>	<b>14,992</b>	<b>177</b>	<b>15,169</b>	<b>14,284</b>	<b>(4)</b>	<b>14,280</b>	<b>184,855</b>
CAPITAL RECEIPTS BROUGHT FORWARD	143	569	712	(343)	537	194	493	82	575	(115)	209	94	(2,132)
CAPITAL RECEIPTS CARRIED FORWARD	343	(537)	(194)	(493)	(82)	(575)	115	(209)	(94)	858	(407)	451	451
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>37,397</b>	<b>649</b>	<b>38,046</b>	<b>10,587</b>	<b>22</b>	<b>10,609</b>	<b>15,600</b>	<b>50</b>	<b>15,650</b>	<b>15,027</b>	<b>(202)</b>	<b>14,825</b>	<b>183,174</b>

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

	Revised Budget  Report 3 2013/14 (£'000)	Proposed Budget Adjustment Report 4 2013/14 (£'000)	Revised Budget  Report 4 2013/14 (£'000)	Actual to 28-Feb-14  2013/14 (£'000)	Projected Outturn  2013/14 (£'000)	Approved Budget  Report 3 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget  Report 4 Future Yrs (£'000)	Revised Budget  Report 4 TOTAL (£'000)
<b>EDUCATION AND CHILDREN'S SERVICES</b>									
Accessibility Programme	50	0	50	34	50	897	0	897	947
NAVIGATE	369	19	388	349	388	0	0	0	388
Revenue Contribution	0	(19)	(19)	(19)	(19)	0	0	0	(19)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	219	0	219	221	219	12,704	0	12,704	12,923
Third Party Contribution	0	0	0	0	0	(6,000)	0	(6,000)	(6,000)
Revenue Contribution from Reserves	(200)	0	(200)	(200)	(200)	(3,400)	0	(3,400)	(3,600)
MIS - Procurement & Integration	21	0	21	21	21	326	0	326	347
IL Schools - ICT Booking Systems	12	0	12	20	12	136	0	136	148
Perth Museum - Upgrade Lecture Theatre & Gallery	180	0	180	7	180	0	0	0	180
Rattray Community Facilities	2,413	0	2,413	1,734	2,413	0	0	0	2,413
Enhance/Extend Specialist Education in Perth & Kinross	0	0	0	0	0	2,000	0	2,000	2,000
Blaingowrie Recreation Centre - Redevelopment	0	0	0	0	0	150	0	150	150
Children & Young People Grant Funded Expenditure	0	0	0	0	0	892	0	892	892
<b><u>Schools Modernisation Programme</u></b>									
Modernising Primaries Programme	15	0	15	7	15	9,070	0	9,070	9,085
Abernethy Primary School Upgrade Project	912	0	912	778	912	0	0	0	912
Revenue Contribution	(20)	0	(20)	(20)	(20)	0	0	0	(20)
Alyth Primary School Upgrade Project	10	0	10	0	10	8,789	0	8,789	8,799
Blackford Primary School (Developer Contribution)	0	0	0	0	0	173	0	173	173
CLASP Primary School Upgrade Project	0	0	0	0	0	8,500	0	8,500	8,500
Crieff Primary School - School Upgrade Project	149	275	424	282	424	12,466	(275)	12,191	12,615
Glenlyon Primary School Upgrade Project	439	8	447	340	447	0	0	0	447
Revenue Contribution	0	(8)	(8)	(8)	(8)	0	0	0	(8)
Inchture Primary School Upgrade Project	1,040	0	1,040	293	1,040	1,857	0	1,857	2,897
Inchture Primary School - Emergency Additional Classroom	65	0	65	65	65	0	0	0	65
Developer Contribution	(488)	0	(488)	0	(488)	0	0	0	(488)
Invergowrie Primary School Upgrade Project	3,741	0	3,741	3,225	3,741	671	0	671	4,412
Kinnoull Primary School Upgrade Project	1,064	6	1,070	906	1,070	0	0	0	1,070
Revenue Contribution	(13)	(6)	(19)	(19)	(19)	0	0	0	(19)
Oudenarde	0	0	0	0	0	29	0	29	29
Third Party Contribution from Developers	0	0	0	0	0	(500)	0	(500)	(500)
Oakbank Primary School Upgrade Project	400	0	400	279	400	9,159	0	9,159	9,559
Third Party Contribution (East Central Hub)	(188)	0	(188)	(72)	(188)	0	0	0	(188)
Modernising Secondaries Programme	0	0	0	0	0	5,272	(45)	5,227	5,227
Auchterarder Campus - All Weather Pitch	150	0	150	0	150	0	45	45	195
Capital Receipt - Community Learning & Development	(35)	35	0	0	0	0	(35)	(35)	(35)
Perth Academy - New Sports Facilities	377	0	377	21	377	1,588	0	1,588	1,965
Perth Grammar School - Infrastructure/Practical Areas Upgrades	150	0	150	12	150	3,350	0	3,350	3,500
Perth High School Upgrade Project	385	0	385	138	385	2,315	0	2,315	2,700
Third Party Contribution	0	(500)	(500)	0	(500)	(500)	500	0	(500)
Perth North Inch Campus - Additional Fencing & Acoustic Barrier	36	0	36	35	36	0	0	0	36
New Secondary School (net of SFT funding)	0	0	0	21	0	7,667	0	7,667	7,667
<b>Sub-Total</b>	<b>11,253</b>	<b>(190)</b>	<b>11,063</b>	<b>8,450</b>	<b>11,063</b>	<b>77,611</b>	<b>190</b>	<b>77,801</b>	<b>88,864</b>
<b>Prudential Borrowing</b>									
Aytoun Hall, Auchterarder	3	0	3	1	3	0	0	0	3
<b>Sub-Total</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>

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

	Revised Budget  Report 3 2013/14 (£'000)	Proposed Budget Adjustment Report 4 2013/14 (£'000)	Revised Budget  Report 4 2013/14 (£'000)	Actual to 28-Feb-14  2013/14 (£'000)	Projected Outturn  2013/14 (£'000)	Approved Budget  Report 3 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget  Report 4 Future Yrs (£'000)	Revised Budget  Report 4 TOTAL (£'000)
<b>Information Systems and Technology</b>									
ICT Infrastructure	854	0	854	758	854	7,813	0	7,813	8,667
PC Replacement & IT Upgrades	0	0	0	0	0	1,992	0	1,992	1,992
<b>Sub-Total</b>	<b>854</b>	<b>0</b>	<b>854</b>	<b>758</b>	<b>854</b>	<b>9,805</b>	<b>0</b>	<b>9,805</b>	<b>10,659</b>
<b>Chief Executive Service (formerly ECS)</b>									
Extension to EDRMS	100	(20)	80	26	80	133	20	153	233
<b>Sub-Total</b>	<b>100</b>	<b>(20)</b>	<b>80</b>	<b>26</b>	<b>80</b>	<b>133</b>	<b>20</b>	<b>153</b>	<b>233</b>
<b>TOTAL: EDUCATION AND CHILDREN'S SERVICES</b>	<b>12,210</b>	<b>(210)</b>	<b>12,000</b>	<b>9,235</b>	<b>12,000</b>	<b>87,549</b>	<b>210</b>	<b>87,759</b>	<b>99,759</b>
<b>THE ENVIRONMENT SERVICE</b>									
<b>Traffic &amp; Road Safety</b>									
Road Safety Initiatives (20mph Zones etc..)	79	0	79	13	79	210	0	210	289
Cycling Walking & Safer Streets (CWSS)	307	0	307	124	307	1,234	0	1,234	1,541
Scottish Government Grant - CWSS	(158)	0	(158)	0	(158)	(1,234)	0	(1,234)	(1,392)
Third Party Contribution - Sustrans	(149)	0	(149)	0	(149)	0	0	0	(149)
<b>Sub-Total</b>	<b>79</b>	<b>0</b>	<b>79</b>	<b>137</b>	<b>79</b>	<b>210</b>	<b>0</b>	<b>210</b>	<b>289</b>
<b>TACTRAN Projects</b>									
Bus Stop Infrastructure	67	0	67	45	67	0	0	0	67
<b>Sub-Total</b>	<b>67</b>	<b>0</b>	<b>67</b>	<b>45</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>
<b>Asset Management - Roads &amp; Lighting</b>									
Structural Maintenance	6,937	142	7,079	5,825	7,079	40,227	815	41,042	48,121
StreetLighting Renewals - Upgrading/Unlit Areas	462	100	562	453	562	1,224	(100)	1,124	1,686
Street Lighting - Energy Efficiency LED Upgrades	0	3	3	0	3	327	(3)	324	327
Traffic Signal Renewals - Upgrading	35	0	35	12	35	552	0	552	587
Unadopted Roads & Footways (Match Funding)	121	(15)	106	32	106	359	53	412	518
Third Party Contributions	0	(38)	(38)	(38)	(38)	0	0	0	(38)
Footways	494	15	509	383	509	2,535	(15)	2,520	3,029
Road Safety Barriers	0	0	0	0	0	150	0	150	150
<b>Sub-Total</b>	<b>8,049</b>	<b>207</b>	<b>8,256</b>	<b>6,667</b>	<b>8,256</b>	<b>45,374</b>	<b>750</b>	<b>46,124</b>	<b>54,380</b>
<b>Asset Management - Bridges</b>									
Port Na Craig Footbridge - Assess & Strengthening	408	245	653	428	653	0	0	0	653
Bridge Refurbishment Programme	0	0	0	0	0	380	(314)	66	66
- Kenmore	33	0	33	9	33	336	0	336	369
- Lair/Cray	1,465	59	1,524	1,466	1,524	0	0	0	1,524
- Isla	39	0	39	18	39	575	0	575	614
- St.Leonards	910	0	910	878	910	0	0	0	910
- Alt Phubil Bridge	265	10	275	200	275	0	0	0	275
Short Span Bridge Replacement Programme	0	0	0	0	0	1,411	(127)	1,284	1,284
- A823 Greenbog Wood - Culvert	66	(7)	59	32	59	0	0	0	59
- Chesthill - Culvert	229	0	229	198	229	0	0	0	229
- Thorter Bridge Culvert	32	59	91	2	91	200	75	275	366
Vehicular Bridge Parapets Programme - Assess & Upgrade	0	0	0	0	0	300	0	300	300
<b>Sub-Total</b>	<b>3,447</b>	<b>366</b>	<b>3,813</b>	<b>3,231</b>	<b>3,813</b>	<b>3,202</b>	<b>(366)</b>	<b>2,836</b>	<b>6,649</b>

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

	Revised Budget  Report 3 2013/14 (£'000)	Proposed Budget Adjustment Report 4 2013/14 (£'000)	Revised Budget  Report 4 2013/14 (£'000)	Actual to 28-Feb-14  2013/14 (£'000)	Projected Outturn  2013/14 (£'000)	Approved Budget  Report 3 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget  Report 4 Future Yrs (£'000)	Revised Budget  Report 4 TOTAL (£'000)
<b>Improvement Schemes</b>									
A93 Craighall Gorge Realignment	34	0	34	19	34	0	0	0	34
New Rural Footways	0	0	0	0	0	196	0	196	196
Roads/Junctions - Widening & Improvement Programme	227	(66)	161	27	161	503	(252)	251	412
North Forr - Salt Storage	413	(343)	70	59	70	0	343	343	413
A9/A85 Road Junction Improvements	870	0	870	459	870	22,630	18	22,648	23,518
Third Party (Developer) Contribution	0	0	0	0	0	(2,180)	0	(2,180)	(2,180)
Gleneagles Station - Road Access Improvement Scheme	2,791	0	2,791	955	2,791	740	0	740	3,531
Third Party Contribution	(1,000)	0	(1,000)	0	(1,000)	0	0	0	(1,000)
Revenue Contribution	(1,031)	0	(1,031)	0	(1,031)	0	0	0	(1,031)
Kenmore Bridge - Retaining Wall	123	236	359	77	359	327	11	338	697
Revenue Contribution	0	0	0	0	0	0	(200)	(200)	(200)
Road Improvements due to A9 Dualling	0	0	0	0	0	750	0	750	750
<b>Sub-Total</b>	<b>2,427</b>	<b>(173)</b>	<b>2,254</b>	<b>1,596</b>	<b>2,254</b>	<b>22,966</b>	<b>(80)</b>	<b>22,886</b>	<b>25,140</b>
<b>Rural Flood Mitigation Schemes</b>									
Milnathort FP (Construction)	50	0	50	0	50	0	0	0	50
Telemetry & Gauging Stations	5	0	5	5	5	0	0	0	5
Lows Weir, Almondbank	52	25	77	52	77	2	4	6	83
Almondbank Flood Prevention Scheme (net of grant)	0	0	0	0	0	5,243	0	5,243	5,243
<b>Sub-Total</b>	<b>107</b>	<b>25</b>	<b>132</b>	<b>57</b>	<b>132</b>	<b>5,245</b>	<b>4</b>	<b>5,249</b>	<b>5,381</b>
<b>Planning Schemes</b>									
<b>Rural Initiatives</b>									
Conservation of Built Heritage	272	0	272	65	272	630	0	630	902
Third Party Contribution	(77)	0	(77)	0	(77)	(285)	0	(285)	(362)
Blairstown & Rattray Regeneration Project	782	(45)	737	621	737	9	45	54	791
Revenue Contribution	(132)	0	(132)	0	(132)	0	0	0	(132)
Kinross Town Centre Improvements	33	0	33	0	33	1,040	0	1,040	1,073
<b>Sub-Total</b>	<b>878</b>	<b>(45)</b>	<b>833</b>	<b>686</b>	<b>833</b>	<b>1,394</b>	<b>45</b>	<b>1,439</b>	<b>2,272</b>
<b>City Centre Projects</b>									
Perth City Centre Project	0	0	0	0	0	3,282	0	3,282	3,282
Revenue Contribution	0	0	0	0	0	(1,200)	0	(1,200)	(1,200)
Skinnergate & Kirkgate Vennels Environmental Improvements	0	0	0	0	0	577	0	577	577
Mill Street Environmental Improvements	34	1	35	34	35	668	(1)	667	702
<b>Sub-Total</b>	<b>34</b>	<b>1</b>	<b>35</b>	<b>34</b>	<b>35</b>	<b>3,327</b>	<b>(1)</b>	<b>3,326</b>	<b>3,361</b>
<b>Community Greenspace</b>									
Cemetery Extensions - Alyth	1	1	2	1	2	0	0	0	2
Cemetery Extensions - Blair Atholl	12	(12)	0	1	0	38	12	50	50
Play Areas - Improvements Implementation Strategy	381	(14)	367	127	367	0	0	0	367
Revenue Contribution	0	(22)	(22)	(22)	(22)	0	0	0	(22)
Third Party Contribution	(166)	22	(144)	(47)	(144)	0	0	0	(144)
Perth South Inch - Improvements Implementation Strategy	541	(63)	478	425	478	0	0	0	478
Third Party Contribution	(90)	90	0	0	0	0	0	0	0
Friends of Park Development - MacRosty Park, Crieff	87	(5)	82	19	82	80	5	85	167
Third Party Contribution	(59)	0	(59)	(2)	(59)	(63)	0	(63)	(122)
Friends of Park Development - Kirkgate Park, Kinross	8	0	8	1	8	0	0	0	8
Friends of Park Development - North Inch Park, Perth	46	0	46	6	46	0	0	0	46

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

	Revised Budget  Report 3 2013/14 (£'000)	Proposed Budget Adjustment Report 4 2013/14 (£'000)	Revised Budget  Report 4 2013/14 (£'000)	Actual to 28-Feb-14  2013/14 (£'000)	Projected Outturn  2013/14 (£'000)	Approved Budget  Report 3 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget  Report 4 Future Yrs (£'000)	Revised Budget  Report 4 TOTAL (£'000)
Countryside Sites	60	1	61	24	61	92	12	104	165
Third Party Contribution	0	(1)	(1)	(1)	(1)	0	(12)	(12)	(13)
Community Greenspace Sites	120	0	120	56	120	2,734	76	2,810	2,930
Third Party Contributions	(3)	0	(3)	0	(3)	(50)	(90)	(140)	(143)
Heather Garden, Perth	24	2	26	17	26	99	(2)	97	123
Third Party Contributions	0	0	0	0	0	(23)	0	(23)	(23)
Community Greenspace Bridges	33	10	43	15	43	417	(10)	407	450
Core Path Implementation	78	7	85	43	85	232	(7)	225	310
Third Party Contributions	(3)	0	(3)	(3)	(3)	0	0	0	(3)
Alyth Environmental Improvements	0	3	3	3	3	750	(3)	747	750
Third Party Contributions	0	0	0	0	0	(500)	0	(500)	(500)
<b>Sub-Total</b>	<b>1,070</b>	<b>19</b>	<b>1,089</b>	<b>663</b>	<b>1,089</b>	<b>3,806</b>	<b>(19)</b>	<b>3,787</b>	<b>4,876</b>
<b>Waste Strategy</b>									
North Perth Recycling Centre	55	165	220	44	220	0	0	0	220
Expansion of Friarton Depot - Welfare Accommodation	29	107	136	0	136	138	13	151	287
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory Works)	0	0	0	0	0	250	0	250	250
<b>Sub-Total</b>	<b>84</b>	<b>272</b>	<b>356</b>	<b>44</b>	<b>356</b>	<b>388</b>	<b>13</b>	<b>401</b>	<b>757</b>
<b>Support Services</b>									
PC Replacement & IT Upgrades	195	(15)	180	102	180	1,230	15	1,245	1,425
<b>Sub-Total</b>	<b>195</b>	<b>(15)</b>	<b>180</b>	<b>102</b>	<b>180</b>	<b>1,230</b>	<b>15</b>	<b>1,245</b>	<b>1,425</b>
<b>Corporate Asset Management</b>									
Blairgowrie SNAPPi	0	0	0	0	0	500	0	500	500
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Property Division</b>									
DDA Adaptation & Alteration Works Programme	231	(78)	153	95	153	1,573	90	1,663	1,816
Roof Works	55	15	70	45	70	80	30	110	180
Window Replacements	173	(57)	116	98	116	14	64	78	194
Heating Upgrades/Replacements	129	30	159	67	159	20	5	25	184
Fire Alarms/Emergency Lights	40	0	40	40	40	0	0	0	40
Lighting Upgrades	66	23	89	69	89	60	(60)	0	89
Rewiring Works	280	9	289	228	289	280	73	353	642
Toilet Refurbishment	171	(15)	156	140	156	60	45	105	261
General Structural Building Works	120	(45)	75	46	75	23	80	103	178
Property Compliance Works Programme	456	(122)	334	219	334	2,195	122	2,317	2,651
Capital Improvement Projects Programme	0	0	0	0	0	4,942	(209)	4,733	4,733
Energy Conservation & Carbon Reduction Programme	150	0	150	151	150	1,088	0	1,088	1,238
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	1,225	0	1,225	1,225
Life Expired Building Replacement Programme	0	0	0	0	0	1,500	0	1,500	1,500
Perth High School - Infrastructure Upgrade (Phase 2)	0	0	0	0	0	1,750	0	1,750	1,750
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	1,750	0	1,750	1,750
IT Resilience	160	(18)	142	88	142	0	0	0	142
<b>Sub Total</b>	<b>2,016</b>	<b>(258)</b>	<b>1,758</b>	<b>1,286</b>	<b>1,758</b>	<b>16,560</b>	<b>240</b>	<b>16,800</b>	<b>18,558</b>



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

	Revised Budget  Report 3 2013/14 (£'000)	Proposed Budget Adjustment Report 4 2013/14 (£'000)	Revised Budget  Report 4 2013/14 (£'000)	Actual to 28-Feb-14  2013/14 (£'000)	Projected Outturn  2013/14 (£'000)	Approved Budget  Report 3 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget  Report 4 Future Yrs (£'000)	Revised Budget  Report 4 TOTAL (£'000)
<b>Commercial Property Investment Programme</b>									
Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	8	0	8	0	8	641	0	641	649
Eastern Perthshire - Land Acquisition & Development	0	0	0	0	0	54	0	54	54
North Muirton Industrial Estate - Site Servicing & Provision of Units	2,094	(991)	1,103	435	1,103	3,298	991	4,289	5,392
Western Edge, Kinross - Relief Road	21	0	21	3	21	0	0	0	21
Western Edge, Kinross - Site Servicing	516	(421)	95	68	95	268	556	824	919
Charles Street, Perth	60	0	60	0	60	0	0	0	60
Crieff - Employment Land/Advance Unit Provision	16	0	16	3	16	797	0	797	813
Additional Investment in Serviced Industrial Land & Small Units	0	0	0	0	0	152	0	152	152
Revenue Contribution	(944)	0	(944)	0	(944)	(2,600)	0	(2,600)	(3,544)
<b>Sub-Total</b>	<b>1,771</b>	<b>(1,412)</b>	<b>359</b>	<b>509</b>	<b>359</b>	<b>2,610</b>	<b>1,547</b>	<b>4,157</b>	<b>4,516</b>
<b>Prudential Borrowing Projects</b>									
Dalcruie Landfill Site	37	(11)	26	24	26	130	11	141	167
Wheeled Bin Replacement Programme - Domestic Bins	118	(5)	113	112	113	690	0	690	803
Wheeled Bin Replacement Programme - Commercial Bins	35	0	35	34	35	72	0	72	107
Recycling Containers, Oil Banks & Battery Banks Replacement Programme	33	0	33	14	33	372	0	372	405
Capital Receipts - Disposals	(1)	0	(1)	(1)	(1)	0	0	0	(1)
Litter Bins	52	(12)	40	40	40	300	0	300	340
Vehicle Replacement Programme	3,099	(23)	3,076	1,661	3,076	18,148	23	18,171	21,247
Capital Receipts - Vehicle Disposals	(391)	(1)	(392)	(251)	(392)	(1,833)	1	(1,832)	(2,224)
Energy Conservation & Carbon Reduction - Waste Reduction	85	0	85	85	85	265	0	265	350
Carbon Reduction - Renewable Energy (Loch Leven Campus)	0	0	0	0	0	600	0	600	600
Carbon Reduction - Renewable Energy (North Inch Campus)	0	0	0	0	0	550	0	550	550
POAR - 2 High Street Essential Compliance & Improvement Works	0	30	30	1	30	2,997	(30)	2,967	2,997
POAR - IT HUB, Carpenter House Essential & Improvements Works	1,085	(836)	249	51	249	0	836	836	1,085
POAR - Carpenter House Office Redesign & Ancillary Works	28	0	28	1	28	92	0	92	120
POAR - Pullar House Infrastructure Works	0	0	0	0	0	300	(300)	0	0
POAR - Pullar House Office Redesign & Ancillary Works	0	0	0	0	0	700	300	1,000	1,000
Mill Street - Land Acquisition & Environmental Improvements	0	0	0	0	0	250	0	250	250
Crematorium - Memorial Garden Enhancement	5	(5)	0	0	0	95	5	100	100
Street Lighting Renewal	0	0	0	0	0	693	0	693	693
<b>Sub Total</b>	<b>4,185</b>	<b>(863)</b>	<b>3,322</b>	<b>1,771</b>	<b>3,322</b>	<b>24,421</b>	<b>846</b>	<b>25,267</b>	<b>28,589</b>
<b>TOTAL: THE ENVIRONMENT SERVICE</b>	<b>24,409</b>	<b>(1,876)</b>	<b>22,533</b>	<b>16,828</b>	<b>22,533</b>	<b>131,233</b>	<b>2,994</b>	<b>134,227</b>	<b>156,760</b>
<b>HOUSING AND COMMUNITY CARE</b>									
<b><u>Travellers Sites Regeneration</u></b>									
Gypsy Traveller Transit Sites	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>600</b>	<b>0</b>	<b>600</b>	<b>600</b>

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

	Revised Budget  Report 3 2013/14 (£'000)	Proposed Budget Adjustment Report 4 2013/14 (£'000)	Revised Budget  Report 4 2013/14 (£'000)	Actual to 28-Feb-14  2013/14 (£'000)	Projected Outturn  2013/14 (£'000)	Approved Budget  Report 3 Future Yrs (£'000)	Proposed Budget Adjustment Report 4 Future Yrs (£'000)	Revised Budget  Report 4 Future Yrs (£'000)	Revised Budget  Report 4 TOTAL (£'000)
<b>Community Care</b>									
Housing with Care - Communal Facilities	75	(36)	39	39	39	1,675	36	1,711	1,750
Gleneagles Road ARC - Development of Centre for Profound Disabilities	1	0	1	0	1	0	0	0	1
Development of Day Care Services for Older People	968	0	968	875	968	0	0	0	968
JELS - Facility Service Enhancement	10	0	10	0	10	308	0	308	318
Parkdale RHE - Refurbish Communal Areas	176	20	196	192	196	266	24	290	486
Revenue Contribution - HCC	0	(20)	(20)	0	(20)	0	0	0	(20)
Revenue Contribution - CEEF	0	0	0	0	0	0	(24)	(24)	(24)
Beechgrove - Refurbish Communal Areas	30	(30)	0	0	0	219	30	249	249
Dalweem RHE - Refurbish Communal Areas	20	0	20	0	20	0	650	650	670
Revenue Contribution	0	0	0	0	0	0	(650)	(650)	(650)
Developing Supported Tenancies - Profound & Multiple Learning	0	0	0	0	0	717	0	717	717
Supported Living accommodation for Clients with Autism	0	0	0	0	0	717	0	717	717
Relocation of Area Office to Former Rannoch Road Day Centre	17	(12)	5	0	5	270	12	282	287
Refurbish & Extend Lewis Place Day care Centre for Older People	0	0	0	0	0	275	0	275	275
PC Replacement & IT Upgrades	70	0	70	59	70	420	0	420	490
Electronic Access to Client Records	0	0	0	0	0	0	331	331	331
Revenue Contribution	0	0	0	0	0	0	(331)	(331)	(331)
Occupational Therapy Equipment	250	(16)	234	163	234	1,500	16	1,516	1,750
Customer Relationship Management (CRM) System	100	(81)	19	7	19	66	81	147	166
<b>Council Contact Centre</b>									
Council Contact Centre	1	(1)	0	0	0	109	1	110	110
<b>Sub-Total: Housing &amp; Community Care</b>	<b>1,718</b>	<b>(176)</b>	<b>1,542</b>	<b>1,335</b>	<b>1,542</b>	<b>6,542</b>	<b>176</b>	<b>6,718</b>	<b>8,260</b>
<b>TOTAL: HOUSING &amp; COMMUNITY CARE</b>	<b>1,718</b>	<b>(176)</b>	<b>1,542</b>	<b>1,335</b>	<b>1,542</b>	<b>7,142</b>	<b>176</b>	<b>7,318</b>	<b>8,860</b>
<b>TOTAL COMPOSITE NET EXPENDITURE</b>	<b>38,337</b>	<b>(2,262)</b>	<b>36,075</b>	<b>27,398</b>	<b>36,075</b>	<b>225,924</b>	<b>3,380</b>	<b>229,304</b>	<b>265,379</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	(8,434)	(357)	(8,791)	(6,744)	(8,791)	(63,583)	236	(63,347)	(72,138)
<b>CAPITAL RECEIPTS</b>									
General Fund - Capital Receipts/Disposal	(1,667)	509	(1,158)	(888)	(1,158)	(3,864)	(509)	(4,373)	(5,531)
Commercial Property - Capital Receipts/Disposal	(192)	(7)	(199)	(203)	(199)	(2,915)	279	(2,636)	(2,835)
General Fund Housing Receipts	(10)	0	(10)	0	(10)	(10)	0	(10)	(20)
<b>Total: Capital Receipts</b>	<b>(1,869)</b>	<b>502</b>	<b>(1,367)</b>	<b>(1,091)</b>	<b>(1,367)</b>	<b>(6,789)</b>	<b>(230)</b>	<b>(7,019)</b>	<b>(8,386)</b>
<b>Annual Composite Borrowing Requirement</b>	<b>28,034</b>	<b>(2,117)</b>	<b>25,917</b>	<b>19,563</b>	<b>25,917</b>	<b>155,552</b>	<b>3,386</b>	<b>158,938</b>	<b>184,855</b>
<b>CAPITAL RECEIPTS BROUGHT FORWARD</b>	<b>(2,132)</b>	<b>0</b>	<b>(2,132)</b>	<b>(2,132)</b>	<b>(2,132)</b>	<b>(1,035)</b>	<b>(96)</b>	<b>(1,131)</b>	<b>(3,263)</b>
<b>CAPITAL RECEIPTS CARRIED FORWARD</b>	<b>553</b>	<b>1,419</b>	<b>1,972</b>	<b>1,826</b>	<b>1,972</b>	<b>1,340</b>	<b>(1,730)</b>	<b>(390)</b>	<b>1,582</b>
<b>TOTAL NET COMPOSITE BORROWING REQUIREMENT</b>	<b>26,455</b>	<b>(698)</b>	<b>25,757</b>	<b>19,257</b>	<b>25,757</b>	<b>155,857</b>	<b>1,560</b>	<b>157,417</b>	<b>183,174</b>

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

	Revised Budget Report 3 2013/14 £'000	Proposed Budget Adjustment Report 4 2013/14 £'000	Revised Budget Report 4 2013/14 £'000	Actual to 28-Feb-14 2013/14 £'000	Projected Outturn Report 3 2013/14 £'000	Revised Budget Report 3 2014/15 £'000	Proposed Budget Adjustment Report 4 2014/15 £'000	Revised Budget Report 4 2014/15 £'000	Revised Budget Report 3 2015/16 £'000	Proposed Budget Adjustment Report 4 2015/16 £'000	Revised Budget Report 4 2015/16 £'000	Revised Budget Report 3 2016/17 £'000	Proposed Budget Adjustment Report 4 2016/17 £'000	Revised Budget Report 4 2016/17 £'000	Revised Budget Report 3 2017/18 £'000	Proposed Budget Adjustment Report 4 2017/18 £'000	Revised Budget Report 4 2017/18 £'000	Revised Budget Report 4 TOTAL £'000
<b>Standard Delivery Plan</b>																		
Central Heating and Rewiring Works	4,054		4,054	3,270	4,054	4,521		4,521	1,900		1,900	1,800		1,800	1,500		1,500	13,775
Double Glazing	879		879	638	879	661		661	2,385		2,385	1,314		1,314	750		750	5,989
Controlled Door Entry & Emergency Lighting	1,171	(171)	1,000	692	1,000	1,512	171	1,683	0		0	86		86	10		10	2,779
Kitchen Modernisation Programme	140		140	56	140	138		138	125		125	100		100	36		36	539
Bathroom Modernisation Programme	152		152	49	152	138		138	125		125	100		100	36		36	551
External Fabric	1,637		1,637	1,229	1,637	1,854		1,854	2,000		2,000	800		800	1,100		1,100	7,391
Energy Efficiency	1,050	0	1,050	228	1,050	1,391	0	1,391	1,700		1,700	1,500		1,500	625		625	6,266
Multi Storey Flats	214	(113)	101	0	101	1,615	113	1,728	0		0	0		0	0		0	1,829
<b>Total of Items in Standard Delivery Plan</b>	<b>9,297</b>	<b>(284)</b>	<b>9,013</b>	<b>6,162</b>	<b>9,013</b>	<b>11,830</b>	<b>284</b>	<b>12,114</b>	<b>8,235</b>	<b>0</b>	<b>8,235</b>	<b>5,700</b>	<b>0</b>	<b>5,700</b>	<b>4,057</b>	<b>0</b>	<b>4,057</b>	<b>39,119</b>
<b>Council House New Build</b>																		
<b>Alyth - 19 Units</b>	37	(7)	30	19	30	0		0	0		0	0		0	0		0	30
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	37	(7)	30	19	30	0	0	0	0	0	0	0	0	0	0	0	0	30
<b>Scone - 10 Units</b>	1		1	1	1	0		0	0		0	0		0	0		0	1
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	1	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1
<b>Pitlochry, Dalchampaig - 12 Units</b>	6	3	9	0	9	0	4	4	0		0	0		0	0		0	13
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	6	3	9	0	9	0	4	4	0	0	0	0	0	0	0	0	0	13
<b>Quinns Cinema, Blairgowrie - 17 Units</b>	1,111		1,111	1,062	1,111	0		0	0		0	0		0	0		0	1,111
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	1,111	0	1,111	1,062	1,111	0	0	0	0	0	0	0	0	0	0	0	0	1,111
<b>Perth Road, Scone - 10 Units</b>	539		539	533	539	234		234	0		0	0		0	0		0	773
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	539	0	539	533	539	234	0	234	0	0	0	0	0	0	0	0	0	773
<b>Pitlochry, Lower Oakfield - 6 Units</b>	232		232	143	232	0		0	0		0	0		0	0		0	232
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	232	0	232	143	232	0	0	0	0	0	0	0	0	0	0	0	0	232
<b>Jeanfield Road, Perth - 16 Units</b>	1,233	(140)	1,093	889	1,093	465	140	605	0		0	0		0	0		0	1,698
Council Tax (Second Income)	(320)		(320)	(320)	(320)	0		0	0		0	0		0	0		0	(320)
Scottish Government Subsidy	(260)		(260)	(260)	(260)	0		0	0		0	0		0	0		0	(260)
	653	(140)	513	309	513	465	140	605	0	0	0	0	0	0	0	0	0	1,118
<b>Innis Park, Inchture - 8 Units</b>	1,056	(10)	1,046	778	1,046	0	10	10	0		0	0		0	0		0	1,056
Council Tax (Second Income)	(160)		(160)	(160)	(160)	0		0	0		0	0		0	0		0	(160)
Scottish Government Subsidy	(240)		(240)	(240)	(240)	0		0	0		0	0		0	0		0	(240)
	656	(10)	646	378	646	0	10	10	0	0	0	0	0	0	0	0	0	656
<b>Alyth, Springbank Road (Phase 2) - 11 Units</b>	38		38	8	38	1,600		1,600	0		0	0		0	0		0	1,638
Council Tax (Second Income)	0		0	0	0	(220)		(220)	0		0	0		0	0		0	(220)
Scottish Government Subsidy	0		0	0	0	(362)		(362)	0		0	0		0	0		0	(362)
	38	0	38	8	38	1,018	0	1,018	0	0	0	0	0	0	0	0	0	1,056

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

	Revised Budget Report 3 2013/14 £'000	Proposed Budget Adjustment Report 4 2013/14 £'000	Revised Budget Report 4 2013/14 £'000	Actual to 28-Feb-14 2013/14 £'000	Projected Outturn Report 3 2013/14 £'000	Revised Budget Report 3 2014/15 £'000	Proposed Budget Adjustment Report 4 2014/15 £'000	Revised Budget Report 4 2014/15 £'000	Revised Budget Report 3 2015/16 £'000	Proposed Budget Adjustment Report 4 2015/16 £'000	Revised Budget Report 4 2015/16 £'000	Revised Budget Report 3 2016/17 £'000	Proposed Budget Adjustment Report 4 2016/17 £'000	Revised Budget Report 4 2016/17 £'000	Revised Budget Report 3 2017/18 £'000	Proposed Budget Adjustment Report 4 2017/18 £'000	Revised Budget Report 4 2017/18 £'000	Revised Budget Report 4 TOTAL £'000
<b>Balbeggie - 12 Units</b>	40		40	3	40	1,544		1,544	0		0	0		0	0		0	1,584
Council Tax (Second Income)	0		0	0	0	(240)		(240)	0		0	0		0	0		0	(240)
Scottish Government Subsidy	0		0	0	0	(456)		(456)	0		0	0		0	0		0	(456)
	40	0	40	3	40	848	0	848	0	0	0	0	0	0	0	0	0	888
<b>Future Developments</b>	0		0	0	0	1,291		1,291	2,786		2,786	2,841		2,841	2,918		2,918	9,836
Council Tax (Second Income)	0		0	0	0	0		0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0		0	0		0	0		0	0		0	0
	0	0	0	0	0	1,291	0	1,291	2,786	0	2,786	2,841	0	2,841	2,918	0	2,918	9,836
<b>Total Council House New Build</b>	<b>3,313</b>	<b>(154)</b>	<b>3,159</b>	<b>2,456</b>	<b>3,159</b>	<b>3,856</b>	<b>154</b>	<b>4,010</b>	<b>2,786</b>	<b>0</b>	<b>2,786</b>	<b>2,841</b>	<b>0</b>	<b>2,841</b>	<b>2,918</b>	<b>0</b>	<b>2,918</b>	<b>15,714</b>
<b>Increase in Council House Stock</b>	<b>1,458</b>		<b>1,458</b>	<b>1,021</b>	<b>1,458</b>	<b>500</b>		<b>500</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>		<b>1,000</b>	<b>4,958</b>
<b>Lock-ups and Garage Sites</b>	<b>10</b>		<b>10</b>	<b>0</b>	<b>10</b>	<b>990</b>		<b>990</b>	<b>1,000</b>		<b>1,000</b>	<b>500</b>		<b>500</b>	<b>0</b>		<b>0</b>	<b>2,500</b>
<b>Other Investment in Council House Stock</b>																		
Total Major Adaptations to Council House Stock	180	(150)	30	8	30	321	150	471	250		250	250		250	250		250	1,251
Old Mill Road, Rattray	1,040	(436)	604	187	604	260	436	696	0		0	0		0	0		0	1,300
22 Nimmo Place, Perth	65		65	40	65	395		395	0		0	0		0	0		0	460
Shops & Offices	105		105	66	105	37		37	0		0	0		0	0		0	142
Greyfriars	52		52	28	52	0		0	0		0	0		0	0		0	52
Sheltered Housing	50		50	10	50	0		0	0		0	0		0	0		0	50
Recharge General Capital Works	237		237	168	237	300		300	160		160	160		160	160		160	1,017
Upgrade and Replacements to Lifts Programme	95	(37)	58	58	58	200	37	237	200		200	0		0	0		0	495
ICT Expenditure	20		20	4	20	125		125	50		50	50		50	50		50	295
Mortgage to Rent	238	(142)	96	96	96	250	142	392	250		250	250		250	250		250	1,238
<b>Total Other Investment in Council House Stock</b>	<b>2,082</b>	<b>(765)</b>	<b>1,317</b>	<b>665</b>	<b>1,317</b>	<b>1,888</b>	<b>765</b>	<b>2,653</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>710</b>	<b>0</b>	<b>710</b>	<b>710</b>	<b>0</b>	<b>710</b>	<b>6,300</b>
<b>Gross Expenditure</b>	<b>16,160</b>	<b>(1,203)</b>	<b>14,957</b>	<b>10,304</b>	<b>14,957</b>	<b>19,064</b>	<b>1,203</b>	<b>20,267</b>	<b>13,931</b>	<b>0</b>	<b>13,931</b>	<b>10,751</b>	<b>0</b>	<b>10,751</b>	<b>8,685</b>	<b>0</b>	<b>8,685</b>	<b>68,591</b>
CAPITAL RECEIPTS	(586)	(215)	(801)	(661)	(801)	0		0	(300)		(300)	0		0	0		0	(1,101)
OTHER INCOME	(1)		(1)	9	(1)	0		0	0		0	0		0	0		0	(1)
CFCR	(3,691)	59	(3,632)	0	(3,632)	(4,276)		(4,276)	(5,129)		(5,129)	(4,901)		(4,901)	(5,510)		(5,510)	(23,448)
<b>TOTAL NET BORROWING REQUIREMENT</b>	<b>11,882</b>	<b>(1,359)</b>	<b>10,523</b>	<b>9,652</b>	<b>10,523</b>	<b>14,788</b>	<b>1,203</b>	<b>15,991</b>	<b>8,502</b>	<b>0</b>	<b>8,502</b>	<b>5,850</b>	<b>0</b>	<b>5,850</b>	<b>3,175</b>	<b>0</b>	<b>3,175</b>	<b>44,041</b>

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

	Approved Budget 2013/14		Revised Budget 2013/14		Projected Outturn 2013/14	
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Opening Balance as at 1 April 2013		355		484		484
<u>Less Expenditure</u>						
Integrated Human Resources and Payroll System	10		0		0	
Electronic Records Data Management System	108		105		63	
Media Equipment	0		7		7	
		(118)		(112)		(70)
<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>373</u></u>		<u><u>415</u></u>



**RENEWAL & REPAIR FUND PROPOSED BUDGET 2014/15**

	<u>£'000</u>	Proposed Budget 2014/15 <u>£'000</u>
Anticipated Opening Balance as at 1 April 2014		415
<u>Less Expenditure</u>		
Integrated Human Resources and Payroll System	135	
Electronic Records Data Management System	42	
	<hr/>	(177)
<u>Add Income</u>		
Interest credited to the Fund	<hr/> 1	1
<b>Projected Closing Balance as at 31 March 2015</b>		<hr/> <b>239</b> <hr/>





## Capital Programme Exceptions Report 2013/2014

April 2014

APPENDIX VI

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend (excluding HRA)	
ECS	36	34	1	1	Projected Outturn as percentage of 2013/14 Budget approved 13 February 2013	77%
CEX	1	1	0	0	Net Expenditure at 28 February 2014 as percentage of Revised 2013/14 budget	76%
HCC	55	51	4	0		
TES	115	102	9	4		
<b>TOTAL</b>	<b>207</b>	<b>188</b>	<b>14</b>	<b>5</b>		

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
<b>Accelerated Projects</b>				Reflected in narrative in Main report paragraph:		
ECS	Crieff Primary School	August 2015	Yes	3.2.3	This project is progressing in line with the project plan and the planning application was approved on 19 February 2014. Resources have been accelerated into 2013/14 in order to accommodate the fees. The School Construction costs have come in less than budget.	Budget to be adjusted.
TES	Roads Structural Maintenance Programme	Rolling programme of works	Yes	3.3.3	The mild winter has enabled acceleration of works from 2014/15 into the current year.	Budget to be adjusted.
TES	Street Lighting Renewals - Upgrading/Unlit Areas programme	Rolling programme of works	Yes	3.3.3	The mild winter has enabled acceleration of works from 2014/15 into the current year.	Budget to be adjusted.
TES	Bridge Refurbishment Programme	Rolling programme of works	Yes	3.3.4	Additional technical work has been required for bridge strengthening on the Port Na Craig Footbridge scheme resulting in the need to transfer budget from 2019/20 to 2013/14.	Budget to be adjusted.
TES	Improvement Schemes Programme - Kenmore Retaining Wall	November 2014	Yes	3.3.6	In order to incorporate a permanent solution for previous emergency works, budget from 2014/2015 has been accelerated into the current financial year. These works will form part of the overall improvement works.	Budget to be adjusted.
<b>Slipping Projects</b>						
ECS	MIS - Procurement and Integration programme	Rolling programme of works	No	3.2.5	The programme has been reviewed and re-phased for completion in 2019/20, originally due to complete in 2018/19.	Budget to be adjusted.
TES	Improvement Schemes Programme - North Forr Salt Storage	Subject to review	No	3.3.6	A further review of this project is being carried out and therefore budget is being transferred to 2014/15.	Budget to be adjusted and scheme potentially scaled back.
TES	North Perth Recycling Centre	Operationally complete but accounts not closed off	No	3.3.9	A Contractor's claim has been received on this project. It is proposed that the budget for the project is increased in line with the claims pending the outcome of the settlement process.	Complete settlement process.
TES	Friarton Welfare Accommodation Phase 1 - Roof replacement and extension	Operationally complete but accounts not closed off.	Yes	3.3.9	A contractor's claim has been received on this project. It is proposed that the budget for the project is increased in line with the agreed settlement.	Budget to be adjusted.

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
	Friarton Welfare Accommodation Phase 2 - Photovoltaic panel installation	2014/15	Yes	3.3.9	There is a £13,000 budget movement to 2014/15 to reflect the phasing of costs for the installation of photovoltaic units	Budget to be rephased.
TES	DDA Adaptation & Alteration Works Programme	Rolling programme of works	No	3.3.10	Budget slipping to 14/15 due to rephasing of programme at various locations.	Budget and spend profile to be adjusted.
TES	Property Compliance Works Programme	Rolling programme of works	No	3.3.10	Budget slipping to 14/15 due to rephasing of property contribution towards works at various locations.	Rephase budgets.
TES	Commercial Property Investment Programme: North Muirton Food and Drink Park - Site Servicing and Provision of Units	August 2014	No	3.3.11	Inclement weather has caused delays in groundworks. This combined with issues over drainage design have resulted in need to rephase budget.	Rephase budget.
TES	Commercial Property Investment Programme: Western Edge, Kinross - Site Servicing	June 2014	Yes	3.3.11	Tenders have been received and it is proposed to increase the project budget by £150,000 in line with the revised cost for the scheme and reprofile the budgets in line with the anticipated programme of works.	Budget and phasing to be adjusted.
TES	POP - IT Hub, Carpenter House Essential and Improvement Works	August 2014	Yes	3.3.12	Budget is slipping due to delays in commencement of works associated with electrical supply and access difficulties. These have now been resolved and works have commenced, scheduled for completion in August 2014 in line with the overall Perth Office Programme.	Rephase budget.
TES	A93 Westfield of Rattray	N/A	N/A	3.3.5	It is deemed that the project cannot deliver the desired outcomes set out in the original business case within the available funding and as such it is proposed to seek SP&R approval to remove the project from the Capital Programme and release the funding for other priorities.	SP&R approval required to remove this project from the Capital Programme.
HCC/HGF	Housing With Care Communal Facilities	March 2015	No	3.4.3	On-going consultation with Registered Social Landlords (RSLs) to adapt existing RSL sheltered housing properties to help tenants stay in their own home with enhanced levels of support, has resulted in need to rephase the budget.	Rephase budget.
HCC/HRA	Multi Storey Flats	Currently being reviewed	No	4.3	On-going development of affordable options for private owners at Potterhill and Pomarium flats towards the shared costs of the planned maintenance works, associated with the proposals has resulted in the need to rephase the budget.	Rephase budget.
HCC/HRA	Controlled Door Entry and Emergency Lighting	Rolling programme of works	No	4.3	Phase 2 of the controlled door entry programme, which includes the Perth City Centre area has now started on site, however the commencement date was later than originally planned due to a number of factors and this has resulted in modifications to the expenditure profile.	Rephase budget.

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
HCC/HRA	Old Mill Road, Blairgowrie	May 2014	Yes	4.6	Works at Old Mill Road are currently running approximately 4 weeks behind schedule. Good progress is now being made, however, and whilst new electrical wiring / pipework installations are mainly in place, some of the high value components, such as central heating equipment, kitchens and bathrooms etc., have not yet been fitted. The expenditure phasing has been revised accordingly, because of financial year end and the requirement to allow for final month's work to take place in 2014/15.	Rephase budget

