	Approved Budget 31-Mar-21 2020/21 (£'000)	Actual Expenditure 2020/21 (£'000)	Proposed Carry Forward to 2021/22 (£'000)	Approved Budget 31-Mar-21 2021/22 (£'000)	Proposed Brought Forward from 2020/21 (£'000)	Proposed Budget Adjustment Report 1 2021/22 (£'000)	Revised Budget Report 1 2021/22 (£'000)	Actuals to 31-Jul-21 2021/22 (£'000)	Projected Outturn 2021/22 (£'000)	Approved Budget 31-Mar-21 2022/23 (£'000)	Proposed Budget Adjustment Report 1 2022/23 (£'000)	Revised Budget Report 1 2022/23 (£'000)	Approved Budget 31-Mar-21 2023/24 (£'000)	Proposed Budget Adjustment Report 1 2023/24 (£'000)	Revised Budget Report 1 2023/24 (£'000)
EDUCATION AND CHILDREN'S SERVICES	6,901	6,346	555	28,943	555	(17,255)	12,243	1,965	12,243	54,452	1,187	55,639	40,237	9,384	49,621
COMMUNITIES	18,648	13,851	4,797	61,655	4,797	(2,149)	64,303	6,202	64,303	64,856	2,316	67,172	72,793	(343)	72,450
HEALTH AND SOCIAL CARE	290	318	(28)	677	(28)	0	649	0	649	320	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	7,106	6,015	1,091	10,393	1,091	967	12,451	1,720	12,451	7,843	479	8,322	6,543	(145)	6,398
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	32,945	26,530	6,415	101,668	6,415	(18,437)	89,646	9,887	89,646	127,471	3,982	131,453	119,893	8,896	128,789
GENERAL CAPITAL GRANT	(10,335)	(10,335)	0	(23,618)	0	(306)	(23,924)	(8,429)	(23,924)	(15,117)	0	(15,117)	(11,132)	0	(11,132)
DEVELOPER CONTRIBUTIONS	(1,909)	(2,451)	542	(1,520)	542	0	(978)	0	(978)	(1,520)	0	(1,520)	(2,100)	0	(2,100)
CAPITAL RECEIPTS	(560)	(424)	(136)	(1,659)	(136)	915	(880)	(77)	(880)	(1,656)	(824)	(2,480)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	20,141	13,320	6,821	74,871	6,821	(17,828)	63,864	1,381	63,864	109,178	3,158	112,336	106,411	8,896	115,307
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(2,644) 2,429	(2,644) 2,529	0 (100)	(2,429) 2,279	0 (100)	(100) 578	(2,529) 2,757	(2,529) 2,488	(2,529) 2,757	(2,279) 2,904	(478) 42	(2,757) 2,946	(2,904) 2,904	(42) 42	(2,946) 2,946
TOTAL NET BORROWING REQUIREMENT	19,926	13,205	6,721	74,721	6,721	(17,350)	64,092	1,340	64,092	109,803	2,722	112,525	106,411	8,896	115,307

	Approved Budget 31-Mar-21 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget Report 1 2024/25 (£'000)	Approved Budget 31-Mar-21 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget Report 1 2025/26 (£'000)	Appro Bud 31-Ma 2026 (£'00	r-21 27	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget Report 1 2026/27 (£'000)	Approved Budget 31-Mar-21 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget Report 1 2027/28 (£'000)
EDUCATION AND CHILDREN'S SERVICES	17,804	2,275	20,079	4,650	1,000	5,650	4,6	0	1,000	5,650	4,823	1,000	5,823
COMMUNITIES	23,052	128	23,180	17,490	97	17,587	15,5	38	97	15,635	13,252	97	13,349
HEALTH AND SOCIAL CARE	320	0	320	320	0	320	32)	0	320	320	0	320
CORPORATE AND DEMOCRATIC SERVICES	6,215	(148)	6,067	6,756	(153)	6,603	6,33	5	0	6,335	5,807	0	5,807
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	47,391	2,255	49,646	29,216	944	30,160	26,8	13	1,097	27,940	24,202	1,097	25,299
GENERAL CAPITAL GRANT	(11,845)	0	(11,845)	(12,026)	0	(12,026)	(12,2	65)	0	(12,265)	(12,265)	0	(12,265)
DEVELOPER CONTRIBUTIONS	(2,300)	0	(2,300)	(2,367)	0	(2,367)	(2,60	0)	0	(2,600)	(2,600)	0	(2,600)
CAPITAL RECEIPTS	(250)	0	(250)	(250)	0	(250)	(25))	0	(250)	(250)	0	(250)
ANNUAL BORROWING REQUIREMENT	32,996	2,255	35,251	14,573	944	15,517	11,7	28	1,097	12,825	9,087	1,097	10,184
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(2,904) 2,904	(42) 42	(2,946) 2,946	(2,904) 2,904	(42) 42	(2,946) 2,946	(2,9) 2,9)	-	(42) 42	(2,946) 2,946	(2,904) 2,904	(42) 42	(2,946) 2,946
TOTAL NET BORROWING REQUIREMENT	32,996	2,255	35,251	14,573	944	15,517	11,7	28	1,097	12,825	9,087	1,097	10,184

	Approved Budget 31-Mar-21 2028/29 (£'000)	Proposed Budget Adjustment Report 1 2028/29 (£'000)	Revised Budget Report 1 2028/29 (£'000)		Revised Budget Report 1 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	4,500	409	4,909		159,614
COMMUNITIES	15,384	0	15,384		289,060
HEALTH AND SOCIAL CARE	320	0	320		2,889
CORPORATE AND DEMOCRATIC SERVICES	5,166	0	5,166		57,149
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	25,370	409	25,779		508,712
GENERAL CAPITAL GRANT	(12,265)	0	(12,265)		(110,839)
DEVELOPER CONTRIBUTIONS	(2,600)	0	(2,600)		(17,065)
CAPITAL RECEIPTS	(250)	0	(250)		(4,860)
ANNUAL BORROWING REQUIREMENT	10,255	409	10,664	:	375,948
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(2,904) 2,904	(42) 42	(2,946) 2,946		(2,529) 2,946
TOTAL NET BORROWING REQUIREMENT	10,255	409	10,664		376,365

	Approved	Actual	Proposed	Approved	Proposed	Proposed	Revised	Proposed Approved	Proposed Re	vised Approv	red Proposed	Revised	Actual	Projected	Approved	Proposed
	Budget	Expenditure	-	Budget	Brought	Budget	Budget	Budget Budget	<u> </u>	udget Budg		Budget	to	Outturn	Budget	Budget
	31-Mar-21		Forward	31-Mar-21	Forward	Adjustment	01-Sep-21	Adjustment	Adjustment	Adjustn		Popert 4	31-Jul-21		31-Mar-21	Adjustment
	2020/21	2020/21	to 2021/22	2021/22	from 2020/21	Report 1 2021/22	Report 1 2021/22	Report 2 Report 2 2021/22 2021/22	_	port 3 04-Mar 21/22 2021/	-	Report 4 2021/22	2021/22	2021/22	2022/23	Report 1 2022/23
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000) (£'000)	(£'000) (£	'000) (£'000	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
EDUCATION AND CHILDREN'S SERVICES Arts Strategy Phase 1 - Redevelopment of Perth Theatre	6		6	0	6		6	6		•		c		6	0	
MIS - Procurement & Integration	49		49	55	49	(104)	0	0		0		0		0	0	55
Almondbank Cottages - REACH Project	0	(8)	8	0	8	(8)	0	0		0		0		0	0	
Digital Inclusion	614	398	216	0	216	. ,	216	216		216		216		216	0	
Scottish Government Grant	(614)	(614)	0	0	0		0	0		0		0		0	0	
Blairgowrie Recreation Centre - Replacement	130	208	(78)	4,483	(78)	(3,305)	1,100	1,100	1,	,100		1,100	251	1,100	10,130	(130)
Schools Modernisation Programme																
Investment in the Learning Estate	740	674	66	2,780	66	(2,346)	500	500		500		500	72	500	7,698	(4,698)
Pitcairn Primary School Upgrade Project	87	1	86	0	86	(86)	0	0		0		0		0	0	
Methven Primary School Refurbishment	0	0	0	0	0	750	750	750	7	750		750		750	0	
Kirkmichael Primary School Upgrades	0	0	0	0	0	100	100	100		100		100		100	0	
Capital Receipt (ring-fenced)	0	0	0	0	0	(100)	(100)	(100)		100)		(100)		(100)	0	
Longforgan Primary School Upgrade Project Early Learning & Childcare	2,750	2,654	96 (26)	0 472	96 (26)	(247)	96 300	96 200		96 200		96 200	16	96 200	0	247
Scottish Government Grant	900 (3, <mark>800</mark>)	926 (3,800)	(26) 0	473 0	(26) 0	(247)	200	200	•	200 N		200	10	200	0	247
- Letham Primary School Upgrade Project	948	881	67	615	67		682	682	(682		682		682	0	
- Oakbank Primary School Upgrade Project	555	534	21	0	21		21	21		21		21		21	0	
- St.Ninians Primary School Upgrade Project	128	106	22	0	22	(21)	1	1		1		1		1	0	
- Rattray Primary School Upgrade Project	100	89	11	3,909	11	(1,220)	2,700	2,700	2	,700		2,700	241	2,700	0	750
- Inchture Primary School Upgrade Project	949	939	10	0	10		10	10		10		10		10	0	
North/West Perth - New Primary School	0	45.4	0	0	0	(5.440)	0	0		0		0	224	0	500	0.000
North Muirton/Balhousie Primary Schools Replacement	900	454	446	8,000	446	(5,446)	3,000	3,000	3,	,000		3,000	364	3,000	5,697	3,303
Technology Upgrades	50	39	11	675	11	(586)	100	100		100		100	21	100	533	
Perth Academy - Refurbishment	1,110	1,587	(477)	785	(477)	627	935	935		935		935	443	935	3,085	(627)
Perth Grammar School - Upgrade Programme Phase 3	270	291	(21)	1,100	(21)	(674)	405	405	4	105		405	200	405	2,750	
Revenue Contribution Perth High School - Internal Services & Refurbishment	30 U	(15) o	15 21	0	15 21	(15)	21	21		0 21		U 21		U 21	0	
Perth High School - New School Investment	999	993	6	6,068	6	(4,574)	1,500	1,500		,500		1,500	357	1,500	24,059	2,287
			·	2,000	·	(1,01.1)	1,000	1,000	-	,		.,		1,000	_ 1,000	_,
TOTAL: EDUCATION AND CHILDREN'S SERVICES	6,901	6,346	555	28,943	555	(17,255)	12,243	0 12,243	0 12	2,243 0	0	12,243	1,965	12,243	54,452	1,187
TOTAL: EDUCATION AND CHILDREN'S SERVICES	6,901	6,346	555	28,943	555	(17,255)	12,243	0 12,243	0 12	2,243 0	0	12,243	1,965	12,243	54,452	1,187
	6,901	6,346	555	28,943	555	(17,255)	12,243	0 12,243	0 12	2,243 0	0	12,243	1,965	12,243	54,452	1,187
COMMUNITIES	6,901	6,346	555	28,943	555	(17,255)	12,243	0 12,243	0 12	2,243 0	0	12,243	1,965	12,243	54,452	1,187
COMMUNITIES Traffic & Road Safety	6,901 28	6,346 7	<u>555</u> 21		<u>555</u> 21	(17,255)		·			0	·	1,965	<u>12,243</u> 356		1,187
COMMUNITIES	28 163	7 214	21 (51)	28,943 335 102		(17,255)	12,243 356 51	0 12,243 356 51		·	0	12,243 356 51	1,965 50	<u>.</u>	54,452 150 0	1,187
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc)	28	7	21	335	21	(17,255)	356	356			0	·	·	<u>.</u>		1,187
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures	28	7	21	335 102 350 440	21		356 51 350 561	356 51 350 561		356 51 350 561	0	356 51 350 561	·	356 51 350 561		1,187
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools	28 163 0	7 214 197 0	21 (51) 0 121 0	335 102 350 440 200	21 (51) 0 121 0	(17,255)	356 51 350 561 115	356 51 350 561 115		356 51 350 561	0	356 51 350 561 115	·	356 51 350 561 115		1,187 85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme	28 163 0 318 0 50	7 214 197 0 65	21 (51) 0	335 102 350 440 200 132	21 (51) 0		356 51 350 561 115 117	356 51 350 561 115 117		356 51 350 561 115	0	356 51 350 561 115 117	·	356 51 350 561 115 117	150 0 175 0 0	<u>1,187</u> 85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS)	28 163 0 318 0 50 737	7 214 197 0 65 738	21 (51) 0 121 0	335 102 350 440 200 132 665	21 (51) 0 121 0		356 51 350 561 115 117 665	356 51 350 561 115 117 665		356 51 350 561 115 117	0	356 51 350 561 115 117 665	·	356 51 350 561 115 117 665	150 0 175 0 0 0 200	1,187 85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS	28 163 0 318 0 50 737 (665)	7 214 197 0 65 738 (665)	21 (51) 0 121 0	335 102 350 440 200 132	21 (51) 0 121 0	(85)	356 51 350 561 115 117	356 51 350 561 115 117		356 51 350 561 115	0	356 51 350 561 115 117	·	356 51 350 561 115 117	150 0 175 0 0	1,187 85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS)	28 163 0 318 0 50 737	7 214 197 0 65 738	21 (51) 0 121 0	335 102 350 440 200 132 665	21 (51) 0 121 0		356 51 350 561 115 117 665	356 51 350 561 115 117 665		356 51 350 561 115 117	0	356 51 350 561 115 117 665	·	356 51 350 561 115 117 665	150 0 175 0 0 0 200	<u>1,187</u> 85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution	28 163 0 318 0 50 737 (665)	7 214 197 0 65 738 (665) (73)	21 (51) 0 121 0	335 102 350 440 200 132 665 (665)	21 (51) 0 121 0	(85)	356 51 350 561 115 117 665 (665)	356 51 350 561 115 117 665 (665) 0 358 (10)		356 51 350 561 115 117 565 665)	0	356 51 350 561 115 117 665 (665) 0 358 (10)	·	356 51 350 561 115 117 665	150 0 175 0 0 0 200	<u>1,187</u> 85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry	28 163 0 318 0 50 737 (665) (72) 74	7 214 197 0 65 738 (665) (73) 74	21 (51) 0 121 0	335 102 350 440 200 132 665 (665) 0	21 (51) 0 121 0	(85)	356 51 350 561 115 117 665 (665) 0 358 (10) 150	356 51 350 561 115 117 665 (665) 0 358 (10) 150		356 51 350 561 115 117 365 665) 0 358 (10)	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150	·	356 51 350 561 115 117 665	150 0 175 0 0 0 200	<u>1,187</u> 85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network	28 163 0 318 0 50 737 (665) (72) 74 (74) 0	7 214 197 0 65 738 (665) (73) 74 (74)	21 (51) 0 121 0 (15) (1) 0 1 0 0	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71	21 (51) 0 121 0 (15) (1) 0 1 0 0	(85) 1 (1)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84		356 51 350 561 115 117 565 665) 0 358 (10) 150	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84	50 68 1	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84	150 0 175 0 0 0 200 (200) 0 0 0	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry	28 163 0 318 0 50 737 (665) (72) 74 (74) 0	7 214 197 0 65 738 (665) (73) 74	21 (51) 0 121 0	335 102 350 440 200 132 665 (665) 0 358 (10)	21 (51) 0 121 0	(85)	356 51 350 561 115 117 665 (665) 0 358 (10) 150	356 51 350 561 115 117 665 (665) 0 358 (10) 150		356 51 350 561 115 117 365 665) 0 358 (10)	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150	·	356 51 350 561 115 117 665 (665) 0 358 (10)	150 0 175 0 0 0 200	1,187 85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total	28 163 0 318 0 50 737 (665) (72) 74 (74) 0	7 214 197 0 65 738 (665) (73) 74 (74)	21 (51) 0 121 0 (15) (1) 0 1 0 0	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71	21 (51) 0 121 0 (15) (1) 0 1 0 0	(85) 1 (1)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84		356 51 350 561 115 117 565 665) 0 358 (10) 150	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84	50 68 1	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84	150 0 175 0 0 0 200 (200) 0 0 0	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575	7 214 197 0 65 738 (665) (73) 74 (74)	21 (51) 0 121 0 (15) (1) 0 1 0 0 0 13	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128	21 (51) 0 121 0 (15) (1) 0 1 0 0 0 13	(85) 1 (1)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	50 68 1	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	150 0 175 0 0 0 200 (200) 0 0 0 0	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575	7 214 197 0 65 738 (665) (73) 74 (74)	21 (51) 0 121 0 (15) (1) 0 1 0 0	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71	21 (51) 0 121 0 (15) (1) 0 1 0 0	(85) 1 (1)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84	50 68 1	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84	150 0 175 0 0 0 200 (200) 0 0 0	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575	7 214 197 0 65 738 (665) (73) 74 (74) 3 486	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	(85) 1 (1) (85)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	50 68 1 119	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	150 0 175 0 0 0 200 (200) 0 0 0 0	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Route: Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575	7 214 197 0 65 738 (665) (73) 74 (74) 3 486	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	(85) 1 (1) (85)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 0 2,132	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84 ,132 0	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	50 68 1 119	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	150 0 175 0 0 0 200 (200) 0 0 0 0	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Route: Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575	7 214 197 0 65 738 (665) (73) 74 (74) 3 486 7,669 (409) 187 287	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	(85) 1 (1) (85) (1,957) (21)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 0 2,132	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84 ,132 0	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	50 68 1 119	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	150 0 175 0 0 0 200 (200) 0 0 0 0 0 325	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Route: Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575	7 214 197 0 65 738 (665) (73) 74 (74) 3 486 7,669 (409) 187	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	(85) 1 (1) (85) (1,957) (21)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 0 2,132	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84 ,132 0	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	50 68 1 119	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	150 0 175 0 0 0 200 (200) 0 0 0 0 0 325	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Route: Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575	7 214 197 0 65 738 (665) (73) 74 (74) 3 486 7,669 (409) 187 287	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	(85) 1 (1) (85) (1,957) (21)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 0 2,132	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84 ,132 0 5,097 (1) 0 244 (60) 464 200	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200	50 68 1 119	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200	150 0 175 0 0 0 200 (200) 0 0 0 0 0 325	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Route: Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575	7 214 197 0 65 738 (665) (73) 74 (74) 3 486 7,669 (409) 187 287	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128 17,031 0 0 219 (60) 435 190 54	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	(85) 1 (1) (85) (1,957) (21)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 0 2,132 16,097 (1) 0 244 (60) 464 200 54	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84 ,132 0 5,097 (1) 0 244 (60) 464 200 54	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200 54	50 68 1 119	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	150 0 175 0 0 0 200 (200) 0 0 0 0 0 325	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Route: Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575	7 214 197 0 65 738 (665) (73) 74 (74) 3 486 7,669 (409) 187 287	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	(85) 1 (1) (85) (1,957) (21)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 0 2,132	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84 ,132 0 5,097 (1) 0 244 (60) 464 200	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200	50 68 1 119	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200	150 0 175 0 0 0 200 (200) 0 0 0 0 0 325	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Route Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575	7 214 197 0 65 738 (665) (73) 74 (74) 3 486 7,669 (409) 187 287 481	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128 17,031 0 0 219 (60) 435 190 54	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89	(85) 1 (1) (85) (1,957) (21)	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 0 2,132 16,097 (1) 0 244 (60) 464 200 54	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84 ,132 0 5,097 (1) 0 244 (60) 464 200 54	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200 54	50 68 1 119	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200	150 0 175 0 0 0 200 (200) 0 0 0 0 0 325	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Route Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575 8,692 s; (389) 187 292 0 510 10 0 0	7 214 197 0 65 738 (665) (73) 74 (74) 3 486 7,669 (409) 187 287 481	21 (51) 0 121 0 (15) (1) 0 0 0 13 89 1,023 20 0 5 0 29 10 0 0	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128 17,031 0 0 219 (60) 435 190 54 (18) 0	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89 1,023 20 0 5 0 29 10 0 0 7	(85) 1 (1) (85) (1,957) (21) 20	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200 54 (18) 7	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 0 2,132	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84 (132 0 5,097 (1) 0 244 (60) 464 (200 54 (18) 7	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200 54 (18) 7	50 68 1 4,448 (2) 8 185	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200 54 (18) 7	150 0 175 0 0 0 200 (200) 0 0 0 0 325	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Route Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575 8,692 8,692 0 187 292 0 510 10 0 0 19 9,321	7 214 197 0 65 738 (665) (73) 74 (74) 3 486 7,669 (409) 187 287 481	21 (51) 0 121 0 (15) (1) 0 0 0 13 89 1,023 20 0 5 0 29 10 0 0 7 1,094	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128 17,031 0 0 219 (60) 435 190 54 (18) 0	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89 1,023 20 0 5 0 29 10 0 0 7 1,094	(85) 1 (1) (85) (1,957) (21) 20	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200 54 (18) 7	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 0 2,132 0 2,132	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84 (132 0 5,097 (1) 0 244 (60) 464 200 54 (18) 7 5,987 0	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200 54 (18) 7	50 68 1 4,448 (2) 8 185	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200 54 (18) 7 16,987	150 0 175 0 0 0 200 (200) 0 0 0 0 325	85
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Route Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total	28 163 0 318 0 50 737 (665) (72) 74 (74) 0 16 575 8,692 s; (389) 187 292 0 510 10 0 0	7 214 197 0 65 738 (665) (73) 74 (74) 3 486 7,669 (409) 187 287 481	21 (51) 0 121 0 (15) (1) 0 0 0 13 89 1,023 20 0 5 0 29 10 0 0	335 102 350 440 200 132 665 (665) 0 358 (10) 150 71 2,128 17,031 0 0 219 (60) 435 190 54 (18) 0	21 (51) 0 121 0 (15) (1) 0 0 0 0 13 89 1,023 20 0 5 0 29 10 0 0 7	(85) 1 (1) (85) (1,957) (21) 20	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200 54 (18) 7	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 0 2,132	0 2	356 51 350 561 115 117 565 665) 0 358 (10) 150 84 (132 0 5,097 (1) 0 244 (60) 464 (200 54 (18) 7	0	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200 54 (18) 7	50 68 1 4,448 (2) 8 185	356 51 350 561 115 117 665 (665) 0 358 (10) 150 84 2,132 16,097 (1) 0 244 (60) 464 200 54 (18) 7	150 0 175 0 0 0 200 (200) 0 0 0 0 325	85

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	Approved	Actual	Proposed	Approved	Proposed	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Actual	Projected	Approved	Proposed
	Budget	Expenditure	Carry	Budget	Brought	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	to	Outturn	Budget	Budget
	31-Mar-21		Forward	31-Mar-21	Forward	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-Jul-21		31-Mar-21	Adjustment
			to		from	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4				Report 1
	2020/21	2020/21	2021/22	2021/22	2020/21	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Dunkeld Golf Course	0		0	0	0		0		0		0			0		0	226	
Vehicular Bridge Parapets Programme - Assess & Upgrade	82	81	1	28	1		29		29		29			29		29	0	
Old Perth Bridge - Strengthening	33	6	27	143	27		170		170		170			170		170	10	
Perth Queens Bridge - Strengthening	53	4	49	178	49		227		227		227			227	5	227	155	
Culteuchar Culvert	0	10	(10)	0	(10)	20	10		10		10			10		10	0	400
Glendevon Bridge	0	15	(15)	0	(15)	531	516		516		516			516	1	516	0	
Tullyfergus Bridge	0	0	0	0	0	135	135		135		135			135		135	0	
Sub-Total	284	167	117	1,335	117	878	2,330	0	2,330	0	2,330	0	0	2,330	33	2,330	1,366	601

	Approved	Actual	Proposed	Approved	Proposed	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Actual	Projected	Approved	Proposed
	Budget	Expenditure	Carry	Budget	Brought	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	to	Outturn	Budget	Budget
	31-Mar-21		Forward to	31-Mar-21	Forward from	Adjustment Report 1	01-Sep-21 Report 1	Adjustment Report 2	Report 2	Adjustment Report 3	Report 3	Adjustment 04-Mar-20	Adjustment Report 4	Report 4	31-Jul-21		31-Mar-21	Adjustment Report 1
	2020/21	2020/21	2021/22	2021/22	2020/21	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Improvement Schemes				_													_	
A9/A85 Road Junction Improvements Perth Transport Futures	601 991	181 1,009	420 (18)	0 19,368	420 (18)		420 19,350		420 19,350		420 19,350			420 19,350	98	420 19,350	0 46,236	
Scottish Government Grant	0	1,009	0	(10,000)	0		(10,000)		(10,000)		(10,000)			(10,000)	30	(10,000)	(30,000)	
A977 Upgrades	20	16	4	209	4		213		213		213			213	2	213	0	
Brioch Road, Crieff - Road Realignment & Safety Measures	35	4	31	0	31		31		31		31			31		31	0	
Third Party Contribution (Developers)	(130)	(65)	(65) 372	0	(65) 372		(65) 9,949	0	(65)		(65)			(65) 9,949	100	(65) 9,949	16.226	
Sub-Total	1,517	1,145	312	9,577	312	U	9,949	U	9,949	U	9,949	<u> </u>	<u> </u>	9,949	100	9,949	16,236	<u> </u>
Rural Flood Protection Schemes																		
Almondbank Flood Protection Scheme	430	348	82	0	82		82		82		82			82	50	82	0	
Revenue Contribution Perth Flood Protection Scheme (Pump Replacement)	(430) 333	<mark>(430)</mark> 174	0 159	0 202	0 159		0 361		0 361		0 361			0 361		0 361	0	
Comrie Flood Protection Scheme	182	176	6	1,206	6		1,212		1,212		1,212			1,212	38	1,212	12,444	
Milnathort Flood Protection Scheme	117	62	55	105	55		160		160		160			160		160	1,706	
South Kinross Flood Protection Scheme	94	93	1	136	1	46	183		183		183			183	19	183	526	(59)
Scone Flood Protection Scheme	726	400	0		0	46	80	0	80		80		0	80	407	80	51	(50)
Sub-Total	726	423	303	1,729	303	46	2,078	U	2,078	U	2,078	U	U	2,078	107	2,078	14,727	(59)
Rural Iniaitives																		
Conservation of Built Heritage	44	8	36	_ 0	36	0	36	0	36		36		0	36	3	36	0	
Sub-Total	44	8	36		36	U	36	U	36	U	36	U	U	36	3	36	0	
Perth & Kinross Place-making																		
Mill Street Environmental Improvements	0		0	127	0		127		127		127			127		127	0	
St Paul's Church	595	518	77	65 480	77 4		142 493		142 493		142			142	81	142 493	0	
Perth City Centre Golden Route (Rail Station) Green Network Routes	0		0	489 115	4 0		493 115		493 115		493 115			493 115		493 115	0	
City Greening	11		11	0	11		11		11		11			11		11	0	
Tay Street, Perth	100		100	822	100		922		922		922			922		922	570	
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0	600	0		600		600		600			600		600	0	
South Street, Perth - Transport Hub	0	226	0	200	0	(70)	200		200		200			200	24	200	740	70
Perth & Kinross Lighting Action Plan Sub-Total	<u>247</u> 957	236 754	<u>11</u> 203		203	(70) (70)	1,010 3,620	0	1,010 3,620	0	1,010 3,620	0	0	1,010 3,620	34 115	1,010 3,620	<u>1,197</u> 2,507	70 70
						(: 0)	0,020		<u> </u>		0,020			<u> </u>		0,020		
Other Planning Projects		_	- 4				_,										_	
Creative Exchange (former St. John's Primary School) Town Centre - Regeneration & Economic Improvements	89 276	5 287	84 (11)	0 2,045	84 (11)		84 2,034		84 2,034		84 2,034			84 2,034		84 2,034	0	
Scottish Government Grant	(276)	(287)	11	(2,245)	11		(2,234)		(2,234)		2,034 (2,234)			(2,234)		(2,234)	0	
Local Full Fibre Network	1,610	581	1,029	2,740	1,029		3,769		3,769		3,769			3,769	365	3,769	0	
Third Party Contribution - DCMS	(1,610)	(581)	(1,029)	(1,540)	(1,029)		(2,569)		(2,569)		(2,569)			(2,569)		(2,569)	0	
Third Party Contribution - Tay Cities Deal	0		0	(1,000)	0		(1,000)		(1,000)		(1,000)			(1,000)		(1,000)	0	
Low Carbon Transport & Active Travel Hub - Broxden EV Charge Third Party Contribution - ERDF	r U		0	1,060 (424)	0		1,060 (424)		1,060 (424)		1,060 (424)			1,060 (424)		1,060 (424)	0	
Third Party Contribution - Tay Cities Deal	0		0	(636)	0		(636)		(636)		(636)			(636)		(636)	0	
Nature Restoration	0		0	0	0	166	166		166		166			166		166	0	
Sub-Total	89	5	84	0	84	166	250	0	250	0	250	0	0	250	365	250	0	0
City Centre Developments - Cultural Attractions																		
Perth City Hall	1,683	1,811	(128)	8,956	(128)		8,828		8,828		8,828			8,828	1,982	8,828	13,553	
Perth Museum & Art Gallery (PMAG)	0		0	2,812	0		2,812		2,812		2,812			2,812		2,812	504	
Collections Centre	0		0	6,424	0		6,424		6,424		6,424			6,424		6,424	0	
Third Party Contribution (Tay Cities Deal)	(2,000)	(2,800) (989)	800 672	(4,327)	800	0	(3,527)	0	(3,527)		(3,527)		0	(3,527)	(1,990)	(3,527)	(1,373)	
Sub-Total	(317)	(969)	672	0 13,865	672	U	14,537	U	14,537	U	14,537	U	0	14,537	(8)	14,537	12,684	<u> </u>
Community Planning																		
Letham Community Wellbeing Hub	150	132	18	3,073	18	519	3,610		3,610		3,610			3,610	65	3,610	0	
Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All)	U N	n	U N	(1,000) 0	U N	(519)	(1,000) (519)		(1,000) (519)		(1,000) (519)			(1,000) (519)		(1,000) (519)	U	
Sub-Total	150	132	18	0 2,073	18	0	2,091	0	2,091	0	2,091	0	0	2,091	65	2,091	0	0
Community Greenspace Play Areas - Improvements Implementation Strategy	93	56	37	324	37	220	591		591		591			504		591	150	45
Third Party Contribution	93 (30)	36 (19)	37 (11)	(20)	3 <i>1</i> (11)	230 (101)	(132)		(132)		(132)			591 (132)		(132)	0	40
Revenue Contribution	0	0	0	0	0	(10)	(10)		(10)		(10)			(10)		(10)	0	
3G Pitch, Blairgowrie	0		0	0	0	400	400		400		400			400		400	0	
Settlement/Neighbourhood Parks	0	0	0	0	0	18	18		18		18			18		18	0	

Part		Approved	Actual	Proposed	Approved	Proposed	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Actual	Projected	Approved	Proposed
Part				<u>-</u>		-	<u>-</u>		-		<u>-</u>			<u>-</u>			1 -		
March Marc		31-Mar-21			31-Mar-21			_		Day and O		Daniel 0	_	_	Damant 4	31-Jul-21		31-Mar-21	
Part		2020/21	2020/21		2021/22		_	_		<u> </u>	_	=		_	-	2021/22	2021/22	2022/23	- I
Part																			
Search 18	·	10	8	2		2												0	
The second content		0 28	2	0 25	457	0 25		160 0		160 0		160 0			160 0		160	361 0	198
Control Section		(13)	(13)	0	0	0	(25)	0		0		0			0		0	0	
Property	•	38	2	36	0	36	49	85		85		85			85	9	85	0	
Part	·	21	25	(4)	0	(4)	37	33		33		33			33		33	0	
Part	•	(15)	(15)	0	0	0		0		0		0			0		0	0	
Professional Programment Progr	•	(1) 26	(1)	0	0	0 16		0		0		0 16			0		0	0	
Part	·	0	10	0	100	0	(100)	0		0		0			0		0	0	
Property Property Property Property Property Property Property Property Property Prop		34	2	32	0	32		10		10		10			10		10	0	
Product Prod	Auchterarder Public Park	8	8	0	142	0	` ,			142		142			142		142	0	
Part 11 12 30 85 64 65 2 27 27 282 292 292 292 293 293 294 294 295 2		155	100	55	17	55		72		72		72			72		72	0	
Professionary Continue Contin		(99)		(6)	0	(6)				(0)		(6)			(6)		(6)	0	
Property Processing 198						96 (68)	2											0	
Part	-			(66) O	(40 <i>)</i> 0	(66) O	(2)	(110)		(110)		(110)			(110)	(15)	(110)	0	
Page		• •		(8)	0	(8)	11	3		3		3			3		3	327	(11)
Commercial Property				202	1,231	202	207	1,640	0	1,640	0	1,640	0	0	1,640	53	1,640	-	·
Commercial Property																			
Parameter 28 28 5 28 5 28 5 28 5 28 29 20 20 20 20 20 20 20																			
Consist Cons		00	0.4	_	00	_		20		22		22			22		00	00	(0)
Processing Programmen Assessment Operation State Sta		29 47	24 46	5	20 15	5				20 15		20 15			20 15	12	20 15	20 77	(3)
Sub-Total Property Investment Programme 17		47 23	4 0 24	(1)	0	(1)				15 23		23			15 23	21	23	0	
Commercial Property Investment Programme Vision March Industrial Cleaser (6) Servicing & Florescent (1) Vision 151 14		(12)		0	0	0		0		0		0			0		0	0	
Name Michael Anderwise Provincing & Provinci		87	. ,	5	35	5	18	58	0	58	0	58	0	0	58	33	58	97	(3)
Name Michael Anderwise Provincing & Provinci																			
Montro to the					_													_	
Accommendation Marches	_			87	0	87						208			208	41	208	0	
Product Marker 10 10 10 10 13 14 134 314		12 46	12	U 46	0	0 46	12			12 46		12 46			12 46		12	0	
The Party Continuation (Social Messey)		10	10	0	314	0				314		314			314		314	0	
North Native Industried Flater Expression 1475 159 149 330 130 130 30 30 30 30		0		0		0												0	
Sub-Total 375 268 107 0 1,705 107 11,201 381 0 381 0 381 0 381 0 381 41 381 0 1,388	Eco-Hub Manufacturing Facility	31	23	8	1,390	8	(1,388)	10		10		10			10		10	0	1,388
Prudential Borrowing Projects Whiteseld file Replacemental Programme - Commercial files 200 180 20 224 20 244 244 244 244 244 369 244 248	·			(34)			•			30		30					30	0	
Wheeled Bin Replacement Programme - Dommerate Enia 200 130 20 224 20 244 244 244 244 244 244 246 247 21 21 21 21 21 21 21 2	Sub-Total	375	268	107	0 1,795	107	(1,521)	381	0	381	0	381	0	0	381	41	381	0	1,388
Wheeled Bin Replacement Programme - Dommerate Enia 200 130 20 224 20 244 244 244 244 244 244 246 247 21 21 21 21 21 21 21 2	Prudential Borrowing Projects																		
Wheeled Bin Replacement Programme - Commercial Bins 3 2 1 20 1 10 115 11		200	180	20	224	20		244		244		244			244	96	244	200	
Rober Part		3	2	1		1												18	
Litter Bils Smart Claide - Smart Waste Smart Cla		47	37	10	95	10	10	115		115		115			115	20	115	62	
Simer Clifes - Smart Waste 28 36 (8) 302 (8) 294 294 294 294 294 9 294 48 7 115		(6)		2	0	2	(10)	(8)				(8)			(8)	(14)	(8)	0	
Third Party Contribution (10) (14) 4 (120) 4 (116) (116) (116) (116) (116) (116) (116) (117) (116) (117) (116) (117) (116) (117) (116) (117) (118) (11		10	_	0	11	0						11			11	5		25	
Vehicle Replacement Programme 3,866 2,885 981 3,410 981 4,391 4,391 4,391 4,391 4,391 4,391 2,601 Capital Receipts - Vehicle Disposals (297) (333) 36 (386) 36 (350) (350) (350) (350) (350) (350) (350) (25		28 (10)		(8)		(8)										9		48 (17)	
Capital Receipts - Vehicle Disposals (297) (333) 36 (386) 36 (386) 36 (350) (350) (350) (350) (350) (27) (350) (260) (270) (350) (27	•	• •		4 981		4 981										135			
Crematorium - Abstement Works 20 20 0 15 0 15 15 15 15 15		·			·	36											•	•	
LED Traffic Signal Replacement 0 0 0 0 0 0 0 0 170 170 170 170 170 170	Crematorium - Abatement Works			0	• •	0		•				15			• •	• •		0	
Perth Harbour - Dredging 0		371	328	43	1,067	43										302	•	1,094	
Almondbank Flood Protection Scheme 4 4 4 0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		0	0	0	0	0	170											0	
Land Purchase & Development 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		0	711	0		711		711		711			711		711	0	
Technology & Innovation Incubator Units 0 0 1,000 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0 1,		4 n		4 0	U n	4 n		0		4 n		4 n			4 n		4 n	U 1 QNN	
Sub Total 4,236 3,143 1,093 6,349 1,093 170 7,612 0 7,612 0 7,612 0 0 7,612 526 7,612 5,671 0 Housing Projects Gypsy Travellers Site Improvement Works 268 16 252 0 252 252 252 252 252 11 252 0 Additional Gypsy Traveller Site Improvement Works 150 150 75 150 225 225 225 225 225 225 225 225 225 2	·	0		0	1.000	0		1.000		1.000		1.000			1.000		1.000	0	
Housing Projects Gypsy Travellers Site Improvement Works 268 16 252 0 252 252 252 252 252 252 252 11 252 0 Additional Gypsy Traveller Site Improvement Works 150 150 75 150 225 225 225 225 225 225 225 225 225 2		4,236	3,143	1,093	· · · · · · · · · · · · · · · · · · ·	1,093	170	·	0		0	· · · · · · · · · · · · · · · · · · ·	0	0	•	526		5,671	0
Gypsy Travellers Site Improvement Works 268 16 252 0 252 252 252 252 252 252 11 252 0 Additional Gypsy Traveller Site Improvement Works 150 150 75 150 225 225 225 225 225 225 225 225 225 0		_																	
Additional Gypsy Traveller Site Improvement Works 150 150 75 150 225 225 225 225 225 0 0 Gypsy Traveller Site Community Improvement Works 0 125 125 125 0 125 0 125 0 125 0 125 0 125 0 125 0 125 0 125 0 125 0 125 0 125 0 125 0 0 125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		260	4.6	252	•	050		252		252		252			252	4.4	252	•	
Gypsy Traveller Site Community Improvement Works 0 125 0 125 125 125 125 0 Scottish Government Grant (125) (125) 0			10		υ 75											11		0 n	
Scottish Government Grant (125) (125) 0		0		0		0												0	
		(125)	(125)	0	0	0		0		0		0					0	0	
TOTAL: COMMUNITIES 18,648 13,851 4,797 0 61,655 4,797 (2,149) 64,303 0 64,303 0 0 64,303 6,202 64,303 64,856 2,316	Sub Total	293	(109)	402	0 200	402	0	602	0	602	0	602	0	0	602	11	602	0	0
TOTAL: COMMUNITIES 18,648 13,851 4,797 0 61,655 4,797 (2,149) 64,303 0 64,303 0 64,303 6,202 64,303 64,856 2,316																			
	TOTAL: COMMUNITIES	18,648	13,851	4,797	0 61,655	4,797	(2,149)	64,303	0	64,303	0	64,303	0	0	64,303	6,202	64,303	64,856	2,316

Occupational Therapy Equipment Moving & Handling Office Refurbishment Software Licences Developing Supported Tenancies TOTAL: HEALTH & SOCIAL CARE

Approved	Actual	Proposed	Approved	Proposed	Proposed	Revised	Proposed	Approved	Proposed	Revised	App
Budget	Expenditure	Carry	Budget	Brought	Budget	Budget	Budget	Budget	Budget	Budget	Bu
31-Mar-21		Forward	31-Mar-21	Forward	Adjustment	01-Sep-21	Adjustment		Adjustment		Adju
		to		from	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-1
2020/21	2020/21	2021/22	2021/22	2020/21	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	20:
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£
202	253	(51)	299	(51)		248		248		248	
0		0	29	0		29		29		29	
88	65	23	120	23		143		143		143	
0		0	229	0		229		229		229	
290	318	(28)	677	(28)	0	649	0	649	0	649	

Approved	Proposed	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Actual	Projected	Approved	Proposed
Budget	Brought	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	to	Outturn	Budget	Budget
31-Mar-21	Forward	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-Jul-21		31-Mar-21	Adjustmen
	from	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4				Report 1
2021/22	2020/21	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
299	(51)		248		248		248			248		248	250	
29	0		29		29		29			29		29	0	
120	23		143		143		143			143		143	70	
229	0		229		229		229			229		229	0	
677	(28)	0	649	0	649	0	649	0	0	649	0	649	320	0

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	Approved		Proposed	Approved	Proposed	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Actual	Projected	Approved	Proposed
	Budget	Expenditure	Carry	Budget	Brought	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	to	Outturn	Budget	Budget
	31-Mar-21		Forward	31-Mar-21	Forward	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-Jul-21		31-Mar-21	Adjustment
			to		from	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4				Report 1
	2020/21	2020/21	2021/22	2021/22	2020/21	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
CORPORATE AND DEMOCRATIC SERVICES																		
Property Services																		
DDA Adaptation & Alteration Works Programme	248	198	50	287	50		337		337		337			337		337	200	
Property Compliance Works Programme	439	256	183	1,103	183		1,286		1,286		1,286			1,286	43	1,286	692	
Capital Improvement Projects Programme	2,784	2,742	42	1,627	42		1,669		1,669		1,669			1,669	721	1,669	1,593	
Fire Audit Works - Robert Douglas Memorial school	58	(1)	59	0	59		59		59		59			59		59	0	
Pitlochry High School - Upgrade Programme	181	162	19	547	19		566		566		566			566	9	566	501	
Community School of Auchterarder - Structural Improvements	0	0	0	0	0	1,000	1,000		1,000		1,000			1,000	· ·	1,000	0	
Energy Conservation & Carbon Reduction Programme (PB)	91	· ·	91	250	91	1,000	341		341		341			341		341	150	
	31		31	230	31		341		0 T I		5 41			3 41		341	130	
Information Systems & Technology																		
ICT Infrastructure & Replacement and Upgrade Programme	1,450	1,176	274	3,338	274		3,612		3,612		3,612			3,612	285	3,612	3,284	
School Audio-Visual (AV) Equipment Replacement Programme	507	478	29	995	29		1,024		1,024		1,024			1,024	541	1,024	970	
Online/Mobile Working	1,031	724	307	268	307	350	925		925		925			925	27	925	204	229
Third Party Contribution (ERDF)	(146)	(146)	0	0	0		0		0		0			0		0	0	(133)
Swift Social Work System Replacement	397	359	38	1,808	38	(383)	1,463		1,463		1,463			1,463	94	1,463	209	383
Customer Service Blueprint	66	67	(1)	170	(1)		169		169		169			169		169	40	
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	7,106	6,015	1,091	0 10,393	1,091	967	12,451	0	12,451	0	12,451	0	0	12,451	1,720	12,451	7,843	479
TOTAL COMPOSITE NET EXPENDITURE	32,945	26,530	6,415	101,668	6,415	(18,437)	89,646	0	89,646	0	89,646	0	0	89,646	9,887	89,646	127,471	3,982
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE			-,			(10,101)									<u> </u>			
CAPITAL RECEIPTS																		
General Capital Grant - Scottish Government	(10,335)	(10,335)	0	(23,618)	0	(306)	(23,924)		(23,924)		(23,924)			(23,924)	(8,429)	(23,924)	(15,117)	
Developer Contributions	(1,909)	(2,451)	542	(1,520)	542		(978)		(978)		(978)			(978)		(978)	(1,520)	
General Fund - Capital Receipts/Disposal	(394)	(265)	(129)	(12)	(129)	(127)	(268)	0	(268)	0	(268)		0	(268)	(75)	(268)	(1,030)	127
Commercial Property - Capital Receipts/Disposal	(160)	(153)	(7)	(1,645)	(7)	1,043	(609)	0	(609)	0	(609)		0	(609)	0	(609)	(625)	(952)
General Fund Housing Receipts	(6)	(6)	0	(2)	0	(1)	(3)		(3)		(3)			(3)	(2)	(3)	(1)	1
Total: Capital Receipts	(12,804)	(13,210)	406	(26,797)	406	609	(25,782)	0	(25,782)	0	(25,782)	0	0	(25,782)	(8,506)	(25,782)	(18,293)	(824)
Annual Composite Borrowing Requirement	20,141	13,320	6,821	74,871	6,821	(17,828)	63,864	0	63,864	0	63,864	0	0	63,864	1,381	63,864	109,178	3,158
,	- ,	-,3	- , - — -	-,	- , - - -	, ,== - ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- ,	-	- ,	-	-	-,	,	,	,	-,
CADITAL DECEIDTS DROLLGUT FORWARD	(2 644)	(2 644)	0	(2.420)	0	(400)	(2 520)	0	(2 E20)	0	(2 E20)		0	(2 E20)	(2 E20)	(2 E20)	(2.270)	(470)
CAPITAL RECEIPTS BROUGHT FORWARD	(2,644)	(2,644)	U (400)	(2,429)	(400)	(100) 570	(2,529)	U	(2,529)	0	(2,529)		0	(2,529)	(2,529)	(2,529)	(2,279)	(478)
CAPITAL RECEIPTS CARRIED FORWARD	2,429	2,529	(100)	2,279	(100)	578	2,757	U	2,757	U	2,757		U	2,757	2,488	2,757	2,904	42
TOTAL NET COMPOSITE BORROWING REQUIREME	19,926	13,205	6,721	74,721	6,721	(17,350)	64,092	0	64,092	0	64,092	0	0	64,092	1,340	64,092	109,803	2,722
TOTAL NET COMPOSITE BORROWING REQUIREME	19,926	13,205	6,721	74,721	6,721	(17,350)	64,092	0	64,092	0	64,092	0	0	64,092	1,340	64,092	109,803	2,722

	Revised Budget 01-Sep-21	Proposed Approversion Approvers		Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget 31-Mar-21	Proposed Budget Adjustment	Revised Budget 01-Sep-21	Proposed Budget Adjustment	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget
	Report 1 2022/23	Report 2 Report 2 2022/23 2022/2	3 2022/23	Report 3 2022/23	04-Mar-20 2022/23	Report 4 2022/23	Report 4 2022/23	2023/24	Report 1 2023/24	Report 1 2023/24	Report 2 2023/24 (5)000)	Report 2 2023/24 (61000)	Report 3 2023/24	Report 3 2023/24	04-Mar-20 2023/24	Report 4 2023/24	Report 4 2023/24 (\$1000)
EDUCATION AND CHILDREN'S SERVICES	(£'000)	(£'000) (£'000	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0	0		0			0	0		0		0		0			0
MIS - Procurement & Integration	55	55		55			55	0	49	49		49		49			49
Almondbank Cottages - REACH Project Digital Inclusion	0	0		0			0	0		0		0		0			0
Scottish Government Grant	0	0		0			0	0		0		0		0			0
Blairgowrie Recreation Centre - Replacement	10,000	10,000		10,000			10,000	0	3,435	3,435		3,435		3,435			3,435
Schools Modernisation Programme																	
Investment in the Learning Estate	3,000	3,000		3,000			3,000	8,964	1,000	9,964		9,964		9,964			9,964
Pitcairn Primary School Upgrade Project Methven Primary School Refurbishment	0	0		0			0	0		0		0		0			0
Kirkmichael Primary School Upgrades	0	0		0			0	0		0		0		0			0
Capital Receipt (ring-fenced)	0	0		0			0	0		0		0		0			0
Longforgan Primary School Upgrade Project	0	0		0			0	0		0		0		0			0
Early Learning & Childcare	247	247		247			247	0		0		0		0			0
Scottish Government Grant	0	0		0			0	0		0		0		0			0
- Letham Primary School Upgrade Project- Oakbank Primary School Upgrade Project	0	0		0			0	0		0		0		0			0
- St.Ninians Primary School Upgrade Project	0	0		0			0	0		0		0		0			0
- Rattray Primary School Upgrade Project	750	750		750			750	0	470	470		470		470			470
- Inchture Primary School Upgrade Project	0	0		0			0	0		0		0		0			0
North/West Perth - New Primary School	500	500		500			500	8,500		8,500		8,500		8,500			8,500
North Muirton/Balhousie Primary Schools Replacement	9,000	9,000		9,000			9,000	1,600	2,143	3,743		3,743		3,743			3,743
Technology Upgrades	533	533		533			533	300		300		300		300			300
Perth Academy - Refurbishment	2,458	2,458		2,458			2,458	5,162		5,162		5,162		5,162			5,162
Perth Grammar School - Upgrade Programme Phase 3	2,750	2,750		2,750			2,750	2,315		2,315		2,315		2,315			2,315
Revenue Contribution Perth High School - Internal Services & Refurbishment	0	0		0			0	0		0		0		0			0
Perth High School - New School Investment	26,346	26,346		26,346			26,346	13,396	2,287	15,683		15,683		15,683			15,683
											•	49,621	0				
TOTAL - EDUCATION AND CHILDDENIC CEDVICES	EE 620	0 EE 020	^	EE COO	Λ	Λ		40 227									
TOTAL: EDUCATION AND CHILDREN'S SERVICES	55,639	0 55,639	0	55,639	0	0	55,639	40,237	9,384	49,621	0	19,02 i	<u> </u>	49,621	<u> </u>	<u> </u>	49,621
TOTAL: EDUCATION AND CHILDREN'S SERVICES COMMUNITIES	55,639	0 55,639	0	55,639	0	0	55,639	40,237	9,384	49,621	U	+3,02 i	<u> </u>	49,021	U	<u> </u>	49,021
		0 55,639	0	55,639	0	0	55,639	40,237	9,384		U	43,02 1	<u> </u>	49,021	U	<u> </u>	49,021
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc)	150	150	0	55,639 150	0	0	150	200	9,384	200	U	200	U	200	U	U	200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives	150 0		0		0	0			9,384		U				U	U	
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings			0		0	0			9,384		U				<u> </u>	<u> </u>	
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures	150 0		0		0	0			9,384		U				U	<u> </u>	
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings	150 0 175 0		0		0	0			9,384		U				U	U	
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS)	150 0 175 0 85 0 200	150 0 175 0 85 0 200	0	150 0 175 0 85 0 200	0	0	150 0 175 0 85 0 200	200 0 0 0 0 0 0 200	9,384	200 0 0 0 0 0 0 200	U	200 0 0 0 0 0 0 200		200 0 0 0 0 0 0 200	<u> </u>	<u> </u>	
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS	150 0 175 0 85 0	150 0 175 0 85 0	0		0	0		200 0 0 0 0	9,384	200 0 0 0 0	U	200 0 0 0 0		200 0 0 0 0	U	U	
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution	150 0 175 0 85 0 200	150 0 175 0 85 0 200	0	150 0 175 0 85 0 200	0	0	150 0 175 0 85 0 200	200 0 0 0 0 0 0 200	9,384	200 0 0 0 0 0 0 200	U	200 0 0 0 0 0 0 200		200 0 0 0 0 0 0 200	U	U	200 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment	150 0 175 0 85 0 200	150 0 175 0 85 0 200	0	150 0 175 0 85 0 200	0	0	150 0 175 0 85 0 200	200 0 0 0 0 0 0 200	9,384	200 0 0 0 0 0 0 200	U	200 0 0 0 0 0 0 200		200 0 0 0 0 0 0 200		U	200 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution	150 0 175 0 85 0 200	150 0 175 0 85 0 200	0	150 0 175 0 85 0 200	0	0	150 0 175 0 85 0 200	200 0 0 0 0 0 0 200	9,384	200 0 0 0 0 0 0 200	U	200 0 0 0 0 0 0 200		200 0 0 0 0 0 0 200		U	200 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network	150 0 175 0 85 0 200 (200) 0 0	150 0 175 0 85 0 200 (200) 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0	200 0 0 0 0 200 (200) 0 0 0	9,384	200 0 0 0 0 0 200 (200) 0 0 0	U	200 0 0 0 0 0 200 (200) 0 0 0		200 0 0 0 0 0 200 (200) 0 0 0		U	200 0 0 0 0 0 200 (200) 0 0 0
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry	150 0 175 0 85 0 200	150 0 175 0 85 0 200	0	150 0 175 0 85 0 200	0	0	150 0 175 0 85 0 200	200 0 0 0 0 0 0 200	0	200 0 0 0 0 0 0 200	0	200 0 0 0 0 0 0 200	0	200 0 0 0 0 0 0 200	0	0	200 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total	150 0 175 0 85 0 200 (200) 0 0	150 0 175 0 85 0 200 (200) 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0	200 0 0 0 0 200 (200) 0 0 0	0	200 0 0 0 0 0 200 (200) 0 0 0	0	200 0 0 0 0 0 200 (200) 0 0 0	0	200 0 0 0 0 0 200 (200) 0 0 0	0	0	200 0 0 0 0 0 200 (200) 0 0 0
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting	150 0 175 0 85 0 200 (200) 0 0 0	150 0 175 0 85 0 200 (200) 0 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0	200 0 0 0 0 200 (200) 0 0 0 0	9,384	200 0 0 0 0 200 (200) 0 0 0 0 200	0	200 0 0 0 0 200 (200) 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0	0	0	200 0 0 0 0 0 200 (200) 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total	150 0 175 0 85 0 200 (200) 0 0 0 0 410	150 0 175 0 85 0 200 (200) 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0	200 0 0 0 0 200 (200) 0 0 0	0	200 0 0 0 0 0 200 (200) 0 0 0	0	200 0 0 0 0 0 200 (200) 0 0 0	0	200 0 0 0 0 0 200 (200) 0 0 0	0	0	200 0 0 0 0 0 200 (200) 0 0 0
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Street Lighting Renewals - Upgrading/Unlit Areas	150 0 175 0 85 0 200 (200) 0 0 0 0 410	150 0 175 0 85 0 200 (200) 0 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0	200 0 0 0 0 200 (200) 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200	0	200 0 0 0 0 200 (200) 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0	0	0	200 0 0 0 0 0 200 (200) 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading	150 0 175 0 85 0 200 (200) 0 0 0 0 410	150 0 175 0 85 0 200 (200) 0 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0	200 0 0 0 0 200 (200) 0 0 0 0	0 (22)	200 0 0 0 0 200 (200) 0 0 0 0 200	0	200 0 0 0 0 200 (200) 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0	0	0	200 0 0 0 0 0 200 (200) 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions	150 0 175 0 85 0 200 (200) 0 0 0 0 410	150 0 175 0 85 0 200 (200) 0 0 0 0 0 0 0 0 0 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0	200 0 0 0 0 200 (200) 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200 200	0	200 0 0 0 0 200 (200) 0 0 0 0 200 200 0 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200 0 0 0 0 0 0	0	0	200 0 0 0 0 0 200 (200) 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways	150 0 175 0 85 0 200 (200) 0 0 0 0 410	150 0 175 0 85 0 200 (200) 0 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0	200 0 0 0 0 200 (200) 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200	0	200 0 0 0 0 200 (200) 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0	0	0	200 0 0 0 0 0 200 (200) 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths	150 0 175 0 85 0 200 (200) 0 0 0 0 410	150 0 175 0 85 0 200 (200) 0 0 0 0 0 0 0 0 0 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0	200 0 0 0 0 200 (200) 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200 200	0	200 0 0 0 0 200 (200) 0 0 0 0 200 200 0 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200 0 0 0 0 0 0	0	0	200 0 0 0 0 0 200 (200) 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways	150 0 175 0 85 0 200 (200) 0 0 0 0 410	150 0 175 0 85 0 200 (200) 0 0 0 0 0 0 0 0 0 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0	200 0 0 0 0 200 (200) 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200 200	0	200 0 0 0 0 200 (200) 0 0 0 0 200 200 0 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200 0 0 0 0 0 0	0	0	200 0 0 0 0 0 200 (200) 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers	150 0 175 0 85 0 200 (200) 0 0 0 0 410	150 0 175 0 85 0 200 (200) 0 0 0 0 0 0 0 0 0 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0	200 0 0 0 0 200 (200) 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200 200	0	200 0 0 0 0 200 (200) 0 0 0 0 200 200 0 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200 0 0 0 0 0 0	0	0	200 0 0 0 0 0 200 (200) 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution	150 0 175 0 85 0 200 (200) 0 0 0 0 410	150 0 175 0 85 0 200 (200) 0 0 0 0 0 0 0 0 0 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0	200 0 0 0 0 200 (200) 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200 200	0	200 0 0 0 0 200 (200) 0 0 0 0 200 200 0 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200 0 0 0 0 0 0	0	0	200 0 0 0 0 0 200 (200) 0 0 0 0 0 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total	150 0 175 0 85 0 200 (200) 0 0 0 0 410 9,851 0 0 121 0 435 0 0	150 0 175 0 85 0 200 (200) 0 0 0 0 0 0 0 0 121 0 435 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0 0 410 9,851 0 0 121 0 435 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0 0 410 9,851 0 0 121 0 435 0 0 0	200 0 0 0 0 200 (200) 0 0 0 0 200 200 435 0 0 0 0 0	0 (22)	200 0 0 0 0 200 (200) 0 0 0 0 0 200 200 435 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 0 200 200 435 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 0 200 200 435 0 0 0 0	0	0	200 0 0 0 0 200 (200) 0 0 0 0 0 200 435 0 0 0 0
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges	150 0 175 0 85 0 200 (200) 0 0 0 0 410 9,851 0 0 121 0 435 0 0 0	150 0 175 0 85 0 200 (200) 0 0 0 0 0 0 0 0 121 0 435 0 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0 410 9,851 0 0 121 0 435 0 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0 0 410 9,851 0 0 121 0 435 0 0 0	200 0 0 0 200 (200) 0 0 0 200 9,973 0 0 222 0 435 0 0 0 0 10,430	(22)	200 0 0 0 0 200 (200) 0 0 0 0 0 0 0 0 0 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 0 0 0 0 0 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 200 9,973 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	200 0 0 0 0 200 (200) 0 0 0 0 0 0 0 0 0 0 0 0 0
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total	150 0 175 0 85 0 200 (200) 0 0 0 0 410 9,851 0 0 121 0 435 0 0	150 0 175 0 85 0 200 (200) 0 0 0 0 0 0 0 0 121 0 435 0 0	0	150 0 175 0 85 0 200 (200) 0 0 0 0 410 9,851 0 0 121 0 435 0	0	0	150 0 175 0 85 0 200 (200) 0 0 0 0 410 9,851 0 0 121 0 435 0 0 0	200 0 0 0 0 200 (200) 0 0 0 0 200 200 435 0 0 0 0 0	0 (22)	200 0 0 0 0 200 (200) 0 0 0 0 0 200 200 435 0 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 0 200 200 435 0 0 0	0	200 0 0 0 0 200 (200) 0 0 0 0 0 200 200 435 0 0 0 0	0	0	200 0 0 0 0 200 (200) 0 0 0 0 0 200 435 0 0 0 0

Dunkeld Golf Course
Vehicular Bridge Parapets Programme - Assess & Upgrade
Old Perth Bridge - Strengthening
Perth Queens Bridge - Strengthening
Culteuchar Culvert
Glendevon Bridge
Tullyfergus Bridge
Sub-Total

Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Ap	proved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	I I -	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
01-Sep-21	Adjustment	_	Adjustment	_	Adjustment	Adjustment	_	31-	-Mar-21	Adjustment	01-Sep-21	Adjustment	_	Adjustment	_	Adjustment	Adjustment	_
Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4			Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4
2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	20	023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£	£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
226		226		226			226		0		0		0		0			0
0		0		0			0		0		0		0		0			0
10		10		10			10		170		170		170		170			170
155		155		155			155		10		10		10		10			10
400		400		400			400		0		0		0		0			0
0		0		0			0		0		0		0		0			0
0		0		0			0		0		0		0		0			0
1,967	0	1,967	0	1,967	0	0	1,967		868	100	968	0	968	0	968	0	0	968

	Revised Budget 01-Sep-21	Proposed Budget Adjustment	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget 31-Mar-21	Proposed Budget Adjustment	Revised Budget 01-Sep-21	Proposed Budget Adjustment	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget
	Report 1 2022/23 (£'000)	Report 2 2022/23 (£'000)	Report 2 2022/23 (£'000)	Report 3 2022/23 (£'000)	Report 3 2022/23 (£'000)	04-Mar-20 2022/23 (£'000)	Report 4 2022/23 (£'000)	Report 4 2022/23 (£'000)	2023/24 (£'000)	Report 1 2023/24 (£'000)	Report 1 2023/24 (£'000)	Report 2 2023/24 (£'000)	Report 2 2023/24 (£'000)	Report 3 2023/24 (£'000)	Report 3 2023/24 (£'000)	04-Mar-20 2023/24 (£'000)	Report 4 2023/24 (£'000)	Report 4 2023/24 (£'000)
	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(2 000)	(£ 000)	(2 000)	(£ 000)	(£ 000)	(2 000)	(£ 000)	(2 000)	(2 000)	(£ 000)	(£ 000)	(2 000)
Improvement Schemes	0		0		0			0	•		•		0		0			0
A9/A85 Road Junction Improvements Perth Transport Futures	0 46,236		0 46,236		0 46,236			0 46,236	0 41,940		0 41,940		0 41,940		0 41,940			0 41,940
Scottish Government Grant	(30,000)		(30,000)		(30,000)			(30,000)	0		0		0		0			0
A977 Upgrades	0		0		0			0	0		0		0		0			0
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0		0			0	0		0		0		0			0
Third Party Contribution (Developers) Sub-Total	0 16,236	0	0 16,236	0	0 16,236	0	0	0 16,236	0 41,940	0	0 41,940	0	0 41,940	0	0 41,940	0	0	<u> </u>
	•		•		•			<u> </u>			•		•		•			,
Rural Flood Protection Schemes Almondbank Flood Protection Scheme	0		0		0			0	0		0		0		0			0
Revenue Contribution	0		0		0			0	0		0		0		0			0
Perth Flood Protection Scheme (Pump Replacement)	0		0		0			0	0		0		0		0			0
Comrie Flood Protection Scheme	12,444		12,444		12,444			12,444	12,755		12,755		12,755		12,755			12,755
Milnathort Flood Protection Scheme	1,706		1,706		1,706			1,706	0		0		0		0			0
South Kinross Flood Protection Scheme Scone Flood Protection Scheme	467		467		467 54			467	2,575	(18)	2,557 241		2,557		2,557			2,557
Sub-Total	51 14,668	0	51 14,668	0	51 14,668	0	0	51 14,668	241 15,571	(18)	15,553	0	241 15,553	0	241 15,553	0	0	241 15,553
Gub Total	14,000		1-1,000	<u> </u>	14,000	<u> </u>		14,000		(10)	10,000		10,000	<u> </u>	10,000			
Rural Iniaitives																		
Conservation of Built Heritage	0	•	0		0		•	0	0	•	0		0	•	0			
Sub-Total	0	U	0	U	U	0	0	0	0	0	0	U	U	U	U	U		
Perth & Kinross Place-making																		
Mill Street Environmental Improvements	0		0		0			0	0		0		0		0			0
St Paul's Church	0		0		0			0	0		0		0		0			0
Perth City Centre Golden Route (Rail Station) Green Network Routes	0		0		0			0	0		0		0		0			0
City Greening	0		0		0			0	0		0		0		0			0
Tay Street, Perth	570		570		570			570	0		0		0		0			0
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0		0			0	0		0		0		0			0
South Street, Perth - Transport Hub	740		740		740			740	0		0		0		0			0
Perth & Kinross Lighting Action Plan	1,267		1,267		1,267			1,267	653		653		653		653			653
Sub-Total	2,577	0	2,577	0	2,577	0	0	2,577	653	0	653	0	653	0	653	0	0	653
Other Planning Projects																		
Creative Exchange (former St. John's Primary School)	0		0		0			0	0		0		0		0			0
Town Centre - Regeneration & Economic Improvements	0		0		0			0	0		0		0		0			0
Scottish Government Grant	0		0		0			0	0		0		0		0			0
Local Full Fibre Network	0		0		0			0	0		0		0		0			0
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal	0		0		0			0	0		0		0		0			0
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0		0		0			0	0		0		0		0			0
Third Party Contribution - ERDF	0		0		0			0	0		0		0		0			0
Third Party Contribution - Tay Cities Deal	0		0		0			0	0		0		0		0			0
Nature Restoration	0		0		0			0	0		0		0		0			0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Centre Developments - Cultural Attractions																		
Perth City Hall	13,553		13,553		13,553			13,553	0		0		0		0			0
Perth Museum & Art Gallery (PMAG)	504		504		504			504	0		0		0		0			0
Collections Centre	0		0		0			0	0		0		0		0			0
Third Party Contribution (Tay Cities Deal)	(1,373)		(1,373)		(1,373)			(1,373)	(2,300)		(2,300)		(2,300)		(2,300)			(2,300)
Sub-Total	12,684	0	12,684	0	12,684	0	0	12,684	(2,300)	0	(2,300)	0	(2,300)	0	(2,300)	0	0	(2,300)
Community Planning																		
Letham Community Wellbeing Hub	0		0		0			0	0		0		0		0			0
Scottish Government Grant (Regeneration Fund)	0		0		0			0	0		0		0		0			0
Third Party Contribution (Letham4All)	0	0	0		0		•	0	0	•	0		0	•	0			
Sub-Total	U	U	U	U	U	U	U	U	U	0	U	U	U	U	U	U	U	U
Community Greenspace																		
Play Areas - Improvements Implementation Strategy	195		195		195			195	150		150		150		150			150
Third Party Contribution	0		0		0			0	0		0		0		0			0
Revenue Contribution 3G Pitch, Blairgowrie	0		U		U			U	0 500	(400)	0 100		0 100		0 100			0 100
Settlement/Neighbourhood Parks	0		0		0			0	0 0	(400)	0		0		0			0
		-	-		-			<u> </u>	-		•		-		-			-

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	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised
	Budget 01-Sep-21	Budget Adjustment	Budget	Budget Adjustment	Budget	Budget Adjustment	Budget Adjustment	Budget	Budget 31-Mar-21	Budget Adjustment	Budget 01-Sep-21	Budget Adjustment	Budget	Budget Adjustment	Budget	Budget Adjustment	Budget Adjustment	Budget
	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	OT Mai 21	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4
	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Countryside Sites Community Greenspace Sites	0 559		0 559		0 550			0 550	0 361		0		0 264		0 261			0
Small Parks	559 N		559 N		559 0			559 N	36 I		361 0		36 I		361 0			30 I
Third Party Contribution	0		0		0			0	0		0		0		0			0
Community Greenspace Bridges	0		0		0			0	0		0		0		0			0
Core Path Implementation	0		0		0			0	0		0		0		0			0
Third Party Contribution	0		0		0			0	0		0		0		0			0
Pitlochry Recreation Park	0		0		0			0	0		0		0		0			0
Alyth Environmental Improvements	0		0		0			0	0		0		0		0			0
Air Quality Improvements Premier Parks	0		0		0			0	0		0		0		0			0
Auchterarder Public Park	0		0		0			0	0		0		0		0			0
The Knock	0		0		0			0	0		0		0		0			0
Third Party Contribution	0		0		0			0	0		0		0		0			0
Kinnoull Hill	0		0		0			0	0		0		0		0			0
Third Party Contribution	0		0		0			0	0		0		0		0			0
Revenue Contribution	0		0		0			0	0		0		0		0			0
Cemetery Extensions	316		316		316	^		316	150	(400)	150	•	150		150		•	150
Sub-Total	1,070	U	1,070	U	1,070	U	U	1,070	1,161	(400)	761	U	761	U	761	0	U	761
Support Services																		
PC Replacement & IT Upgrades																		
Hardware	17		17		17			17	20	(3)	17		17		17			17
Licenses	77		77		77			77	120		120		120		120			120
Corporate Programme Management System	0		0		0			0	0		0		0		0			0
Revenue Contribution	0	0	0		0		0	0	0	(2)	0	0	0		0		0	0
Sub-Total	94	U	94	U	94	U	U	94	140	(3)	137	U	137	U	137	0	U	137
Commercial Property Investment Programme																		
North Muirton Industrial Estate - Site Servicing & Provision of Units	0		0		0			0	0		0		0		0			0
Western Edge, Kinross - Site Servicing	0		0		0			0	0		0		0		0			0
Additional Infrastructure Investment - Broxden	0		0		0			0	0		0		0		0			0
Broxden Drainage Mitigation Works	0		0		0			0	0		0		0		0			0
Third Party Contribution (Scottish Water)	0		0		0			0	0		0		0		0			0
Eco-Hub Manufacturing Facility	1,388		1,388		1,388			1,388	0		0		0		0			0
North Muirton Industrial Estate Expansion Land - Servicing Sub-Total	1,388	0	0 1,388	0	<u>U</u> 1,388	0	0	0 1,388	0	0	0	0	0	0	<u> </u>	0	0	
Sub-Total	1,300	U	1,300	<u> </u>	1,300	<u> </u>	<u> </u>	1,300		0	U	0	U	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Prudential Borrowing Projects																		
Wheeled Bin Replacement Programme - Domestic Bins	200		200		200			200	200		200		200		200			200
Wheeled Bin Replacement Programme - Commercial Bins	18		18		18			18	20		20		20		20			20
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	62		62		62			62	65		65		65		65			65
Capital Receipts - Disposals	0		0		0			0	0		0		0		0			0
Litter Bins Smart Cities Smart Waste	25 49		25		25			25 40	25		25		25		25			25 0
Smart Cities - Smart Waste Third Party Contribution	48 (17)		48 (17)		48 (17)			48 (17)	U n		0		U N		U N			U N
Vehicle Replacement Programme	2,601		2,601		2,601			2,601	3,000		3,000		3,000		3,000			3,000
Capital Receipts - Vehicle Disposals	(260)		(260)		(260)			(260)	(300)		(300)		(300)		(300)			(300)
Crematorium - Abatement Works	0		0		0			0	0		0		0		0			0
Street Lighting Renewal - LED & Column Replacement	1,094		1,094		1,094			1,094	1,120		1,120		1,120		1,120			1,120
LED Traffic Signal Replacement	0		0		0			0	0		0		0		0			0
Perth Harbour - Dredging	0		0		0			0	0		0		0		0			0
Almondbank Flood Protection Scheme	1 000		0		0			0	0		0		0		0			0
Land Purchase & Development Technology & Innovation Incubator Units	1,900 0		1,900 0		1,900 0			1,900 0	U		0		U N		U N			U N
Sub Total	5,671	0	 5,671	0	 5,671	0	0	 5,671	4,130	0	4,130	0	4,130	0	4,130	0	0	4,130
	5,0.1	_	-, - , -	<u> </u>	-, - , -	<u> </u>	<u> </u>	~, ~. ·		<u> </u>	.,		-,	<u> </u>	-,	-	<u> </u>	
Housing Projects																		
Gypsy Travellers Site Improvement Works	0		0		0			0	0		0		0		0			0
Additional Gypsy Traveller Site Improvement Works Gypsy Traveller Site Community Improvement Works	0		0		0			U	0		0		0		0			U
Gypsy Traveller Site Community Improvement Works Scottish Government Grant	0		U N		U N			O O	U n		0		U N		U N			U N
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		-	-	-	-		-	<u>-</u>		-			-	-	-	-	-	-
TOTAL: COMMUNITIES	67,172	0	67,172	0	67,172	0	0	67,172	72,793	(343)	72,450	0	72,450	0	72,450	0	0	72,450
			·		<u> </u>			<u> </u>	<u> </u>	· /			<u> </u>		<u> </u>			<u> </u>

Health & Social Care

Occupational Therapy Equipment
Moving & Handling Office Refurbishment
Software Licences
Developing Supported Tenancies
TOTAL: HEALTH & SOCIAL CARE

Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment	
Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4
2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
250		250		250			250
0		0		0			0
70		70		70			70
0		0		0			0
320	0	320	0	320	0	0	320

Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment	
	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4
2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
250		250		250		250			250
0		0		0		0			0
70		70		70		70			70
0		0		0		0			0
320	0	320	0	320	0	320	0	0	320

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	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment	1
	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4
	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
CORPORATE AND DEMOCRATIC SERVICES																		
Property Services																		
DDA Adaptation & Alteration Works Programme	200		200		200			200	200		200		200		200			200
Property Compliance Works Programme	692		692		692			692	650		650		650		650			650
Capital Improvement Projects Programme	1,593		1,593		1,593			1,593	1,900		1,900		1,900		1,900			1,900
Fire Audit Works - Robert Douglas Memorial school	1,595		1,095		1,095			1,995	1,900		1,300		1,900		1,900			1,900
_	- U - E04							U 501	0		0		0		0			0
Pitlochry High School - Upgrade Programme	501		501		501			501	0		0		0		0			0
Community School of Auchterarder - Structural Improvements	450		U 450		U 450			U 450	U 450		450		U 450		U 450			U 450
Energy Conservation & Carbon Reduction Programme (PB)	150		150		150			150	150		150		150		150			150
Information Systems & Technology																		
ICT Infrastructure & Replacement and Upgrade Programme	3,284		3,284		3,284			3,284	3,428		3,428		3,428		3,428			3,428
School Audio-Visual (AV) Equipment Replacement Programme	970		970		970			970	30		30		30		30			30
Online/Mobile Working	433		433		433			433	145	(145)	0		0		0			0
Third Party Contribution (ERDF)	(133)		(133)		(133)			(133)	0		0		0		0			0
Swift Social Work System Replacement	592		592		592			592	0		0		0		0			0
Customer Service Blueprint	40		40		40			40	40		40		40		40			40
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	8,322	0	8,322	0	8,322	0	0	8,322	6,543	(145)	6,398	0	6,398	0	6,398	0	0	6,398
TOTAL COMPOSITE NET EXPENDITURE	131,453	0	131,453	0	131,453	0	0	131,453	119,893	8,896	128,789	0	128,789	0	128,789	0	0	128,789
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCI	·		101,100		101,100			101,100	110,000	0,000	120,100		120,700		120,100			120,700
CAPITAL RECEIPTS																		
General Capital Grant - Scottish Government	(15,117)		(15,117)		(15,117)			(15,117)	(11,132)		(11,132)		(11,132)		(11,132)			(11,132)
Developer Contributions	(1,520)		(1,520)		(1,520)			(1,520)	(2,100)		(2,100)		(2,100)		(2,100)			(2,100)
General Fund - Capital Receipts/Disposal	(903)	0	(903)	0	(903)		0	(903)	(250)	0	(250)	0	(250)	0	(250)		0	(250)
Commercial Property - Capital Receipts/Disposal	(1,577)	0	(1,577)	0	(1,577)		0	(1,577)	0	0	0	0	0	0	0		0	0
General Fund Housing Receipts	0		0		0			0	0		0		0		0			0
Total: Capital Receipts	(19,117)	0	(19,117)	0	(19,117)	0	0	(19,117)	(13,482)	0	(13,482)	0	(13,482)	0	(13,482)	0	0	(13,482)
•					, ,										, ,			
Annual Composite Borrowing Requirement	112,336	0	112,336	0	112,336	0	0	112,336	106,411	8,896	115,307	0	115,307	0	115,307	0	0	115,307
CAPITAL RECEIPTS BROUGHT FORWARD	(2.757)	0	(2 757)	Λ	(2 757)		Λ	(2 757)	(2 004)	(42)	(2 046)	Λ	(2 046)	Λ	(2 046)		Λ	(2 046)
	(2,757)	0	(2,757) 2 046	0	(2,757) 2 046		0	(2,757) 2 046	(2,904)	(42)	(2,946)	0	(2,946) 2 046	0	(2,946) 2,946		0	(2,946) 2 046
CAPITAL RECEIPTS CARRIED FORWARD	2,946	U	2,946	U	2,946		U	2,946	2,904	42	2,946	U	2,946	U	2,946		U	2,946
TOTAL NET COMPOSITE BORROWING REQUIREME	112,525	0	112,525	0	112,525	0	0	112,525	106,411	8,896	115,307	0	115,307	0	115,307	0	0	115,307
		-	,	<u>-</u>	,		-	,		-,	-,		- ,		- ,		-	

EDUCATION AND CHILDREN'S SERVICES	Approved Budget 31-Mar-21 2024/25 (£'000)	Proposed Budget Adjustment Report 1 2024/25 (£'000)	Revised Budget 01-Sep-21 Report 1 2024/25 (£'000)	Proposed Budget Adjustment Report 2 2024/25 (£'000)	Approved Budget Report 2 2024/25 (£'000)	Proposed Budget Adjustment Report 3 2024/25 (£'000)	Revised Budget Report 3 2024/25 (£'000)	Approved Budget Adjustment 04-Mar-20 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 (£'000)	Revised Budget Report 4 2024/25 (£'000)	Approved Budget 31-Mar-21 2025/26 (£'000)	Proposed Budget Adjustment Report 1 2025/26 (£'000)	Revised Budget 01-Sep-21 Report 1 2025/26 (£'000)	Proposed Budget Adjustment Report 2 2025/26 (£'000)	Approved Budget Report 2 2025/26 (£'000)	Proposed Budget Adjustment Report 3 2025/26 (£'000)	Revised Budget Report 3 2025/26 (£'000)	Approved Budget Adjustment 04-Mar-20 2025/26 (£'000)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre MIS - Procurement & Integration	0		0		0		0			0	0		0		0		0	
Almondbank Cottages - REACH Project	0		0		0		0			0	0		0		0		0	
Digital Inclusion	0		0		0		0			0	0		0		0		0	
Scottish Government Grant	0		0		0		0			0	0		0		0		0	
Blairgowrie Recreation Centre - Replacement	0		0		0		0			0	0		0		0		0	
Oakaala Madamiadian Barmana																		
Schools Modernisation Programme Investment in the Learning Estate	5,413	1,000	6,413		6,413		6,413			6,413	4,650	1,000	5,650		5,650		5,650	
Pitcairn Primary School Upgrade Project	0	1,000	0,410		0		0			0	0	1,000	0		0		0	
Methven Primary School Refurbishment	0		0		0		0			0	0		0		0		0	
Kirkmichael Primary School Upgrades	0		0		0		0			0	0		0		0		0	
Capital Receipt (ring-fenced)	0		0		0		0			0	0		0		0		0	
Longforgan Primary School Upgrade Project	0		0		0		0			0	0		0		0		0	
Early Learning & Childcare Scottish Government Grant	0		0		0		0			0	0		0		0		0	
- Letham Primary School Upgrade Project	0		0		0		0			0	0		0		0		0	
- Oakbank Primary School Upgrade Project	0		0		0		0			0	0		0		0		0	
- St.Ninians Primary School Upgrade Project	0		0		0		0			0	0		0		0		0	
- Rattray Primary School Upgrade Project	0		0		0		0			0	0		0		0		0	
- Inchture Primary School Upgrade Project	0		0		0		0			0	0		0		0		0	
North/West Perth - New Primary School	5,350		5,350		5,350		5,350			5,350	0		0		0		0	
North Muirton/Balhousie Primary Schools Replacement	U		U		U		0			U	U		U		U		U	
Technology Upgrades	0	586	586		586		586			586	0		0		0		0	
Perth Academy - Refurbishment	2,500		2,500		2,500		2,500			2,500	0		0		0		0	
Perth Grammar School - Upgrade Programme Phase 3 Revenue Contribution	0	689	689		689		689			689	0		0		0		0	
Perth High School - Internal Services & Refurbishment	0		0		0		0			0	0		0		0		0	
Perth High School - New School Investment	4,541		4,541		4,541		4,541			4,541	0		0		0		0	
	·		•		·													
TOTAL: EDUCATION AND CHILDREN'S SERVICES	17,804	2,275	20,079	0	20,079	0	20,079	0	0	20,079	4,650	1,000	5,650	0	5,650	0	5,650	0
COMMUNITIES																		
Traffic & Road Safety																		
Road Safety Initiatives (20mph Zones etc)	200		200		200		200			200	200		200		200		200	
Road Safety Iniatives	0		0		0		0			0	0		0		0		0	
Additional Road Safety - Pedestrian Crossings	0		0		0		0			0	0		0		0		0	
Schools Road Safety Measures	0		0		0		0			0	0		0		0		0	
20mph Signage Programme	0		0		0		0			0	0		0		0		0	
20mph Signage Programme Cycling Walking & Safer Streets (CWSS)	200		200		200		200			200	200		200		200		200	
Scottish Government Grant - CWSS	(200)		(200)		(200)		(200)			(200)	(200)		(200)		(200)		(200)	
Third Party Contribution	0		0		0		0			0	0		0		0		0	
Car Parking Investment	0		0		0		0			0	0		0		0		0	
Revenue Contribution	0		0		0		0			0	0		0		0		0	
Car Parking Investment - Pitlochry	0		0		0		0			0	0		0		0		0	
Strathmore Cycle Network Sub-Total	200	0	200	0	200	0	200	0	0	200	200	0	200	0	200	0	200	0
- Julian - J	200		200		200					200			200		200	U		
Asset Management - Roads & Lighting																		
Structural Maintenance	9,593		9,593		9,593		9,593			9,593	9,593		9,593		9,593		9,593	
Third Party Contribution (Forestry Commission Timber Routes)	0		0		0		0			0	0		0		0		0	
Street Lighting Renewals - Upgrading/Unlit Areas	0		0		0		0			0	0		0		0		0	
Traffic Signal Renewals - Upgrading Third Party Contributions	0		0		0		0 N			0	0		0		0		0	
Footways	435		435		435		435			435	435		435		435		435	
Investment in Local Footpaths	0		0		0		0			0	0		0		0		0	
Road Safety Barriers	0		0		0		0			0	0		0		0		0	
Third Party Contribution	0		0		0		0			0	0		0		0		0	
Pedestrian Gritters	0		0		0		0			0	0	•	0	•	0		0	
Sub-Total	10,028	0	10,028	U	10,028	0	10,028	U	U	10,028	10,028	U	10,028	U	10,028	U	10,028	U
Asset Management - Bridges																		
Bridge Refurbishment Programme	688	100	788		788		788			788	688	100	788		788		788	
Dalhenzean Culvert	0		0		0		0			0	0		0		0		0	
Danionzoan Gaivort																		

	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment
		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Dunkeld Golf Course	0		0		0		0			0	0		0		0		0	
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0		0		0			0	0		0		0		0	
Old Perth Bridge - Strengthening	2,219		2,219		2,219		2,219			2,219	0		0		0		0	
Perth Queens Bridge - Strengthening	60		60		60		60			60	2,173		2,173		2,173		2,173	
Culteuchar Culvert	0		0		0		0			0	0		0		0		0	
Glendevon Bridge	0		0		0		0			0	0		0		0		0	
Tullyfergus Bridge	0		0		0		0			0	0		0		0		0	
Sub-Total	2,967	100	3,067	0	3,067	0	3,067	0	0	3,067	2,861	100	2,961	0	2,961	0	2,961	0

	Approved Budget	Proposed Budget	Revised Budget	Proposed Budget	Approved Budget	Proposed Budget	Revised Budget	Approved Budget	Proposed Budget	Revised Budget	Approved Budget	Proposed Budget	Revised Budget	Proposed Budget	Approved Budget	Proposed Budget	Revised Budget	Approved Budget
	31-Mar-21 2024/25	Adjustment Report 1 2024/25	01-Sep-21 Report 1 2024/25	Adjustment Report 2 2024/25	Report 2 2024/25	Adjustment Report 3 2024/25	Report 3 2024/25	Adjustment 04-Mar-20 2024/25	Adjustment Report 4 2024/25	Report 4 2024/25	31-Mar-21 2025/26	Adjustment Report 1 2025/26	01-Sep-21 Report 1 2025/26	Adjustment Report 2 2025/26	Report 2 2025/26	Adjustment Report 3 2025/26	Report 3 2025/26	Adjustment 04-Mar-20 2025/26
L	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Improvement Schemes	•		0		•		•			0	0		0		0		0	
A9/A85 Road Junction Improvements Perth Transport Futures	0 4,428		0 4,428		0 4,428		0 4,428			0 4,428	0		0		0		0	
Scottish Government Grant	0		0		0		0			0	0		0		0		0	
A977 Upgrades	0		0		0		0			0	0		0		0		0	
Brioch Road, Crieff - Road Realignment & Safety Measures	0		0		0		0			0	0		0		0		0	
Third Party Contribution (Developers) Sub-Total	0 4,428	0	0 4,428	0	0 4,428		0 4,428	0	0	0 4,428	0	0	0	0	0	0	0	0
Sub-Total _	4,420	U	4,420	0	4,420	<u> </u>	4,420	U	U	4,420		U	<u> </u>	U	<u> </u>	U	U	<u> </u>
Rural Flood Protection Schemes																		
Almondbank Flood Protection Scheme	0		0		0		0			0	0		0		0		0	
Revenue Contribution Perth Flood Protection Scheme (Pump Replacement)	0		0		0		0			0	0		0		0		0	
Comrie Flood Protection Scheme	0		0		0		0			0	0		0		0		0	
Milnathort Flood Protection Scheme	0		0		0		0			0	0		0		0		0	
South Kinross Flood Protection Scheme	46	31	77		77		77			77	0		0		0		0	
Scone Flood Protection Scheme	400	24	400	0	400	•	400	0	0	400	0	0	0	0	0		0	
Sub-Total	446	31	477	U	477	0	477	U	U	477		U	U	U	U	U	U	<u> </u>
Rural Iniaitives																		
Conservation of Built Heritage	0		0		0		0			0	0		0		0		0	
Sub-Total _	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making																		
Mill Street Environmental Improvements	0		0		0		0			0	0		0		0		0	
St Paul's Church	0		0		0		0			0	0		0		0		0	
Perth City Centre Golden Route (Rail Station)	0		0		0		0			0	0		0		0		0	
Green Network Routes City Greening	0		0		0		0			0	0		0		0		0	
Tay Street, Perth	0		0		0		0			0	0		0		0		0	
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0		0		0			0	0		0		0		0	
South Street, Perth - Transport Hub	0		0		0		0			0	0		0		0		0	
Perth & Kinross Lighting Action Plan Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total _	<u> </u>	<u> </u>	0	0	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		U	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Other Planning Projects																		
Creative Exchange (former St. John's Primary School)	0		0		0		0			0	0		0		0		0	
Town Centre - Regeneration & Economic Improvements Scottish Government Grant	0		0		0		0			0	0		0		0		0	
Local Full Fibre Network	0		0		0		0			0	0		0		0		0	
Third Party Contribution - DCMS	0		0		0		0			0	0		0		0		0	
Third Party Contribution - Tay Cities Deal	0		0		0		0			0	0		0		0		0	
Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF	0		0		0		0			0	0		0		0		0	
Third Party Contribution - Tay Cities Deal	0		0		0		0			0	0		0		0		0	
Nature Restoration	0		0		0		0			0	0		0		0		0	
Sub-Total _	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Centre Developments - Cultural Attractions																		
Perth City Hall	0		0		0		0			0	0		0		0		0	
Perth Museum & Art Gallery (PMAG)	0		0		0		0			0	0		0		0		0	
Collections Centre	0		0		0		0			0	0		0		0		0	
Third Party Contribution (Tay Cities Deal) Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	Δ	0	0	0	
Sub-Total	U	U	U	U	U	U	U	U	U	<u> </u>		U	U	U	U	U	U	
Community Planning																		
Letham Community Wellbeing Hub	0		0		0		0			0	0		0		0		0	
Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All)	0 n		0		0 n		0 n			U n	0		0		0 n		0 n	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_	<u>-</u>	<u>-</u>		-	<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>	<u>-</u>	<u> </u>	- 	-		-	<u>-</u>	<u>-</u>	<u> </u>	
Community Greenspace	4=6		470		4=6		4=0			480			4=4		4=-		450	
Play Areas - Improvements Implementation Strategy Third Party Contribution	150 0		150		150 0		150 0			150 0	150 0		150 0		150 0		150 0	
Revenue Contribution	0		0		0		0			0	0		0		0		0	
3G Pitch, Blairgowrie	0		0		0		0			0	0		0		0		0	
Settlement/Neighbourhood Parks	0		0		0		0			0	0		0		0		0	

-																<u> </u>		,
	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved
	Budget																	
	31-Mar-21	Adjustment	01-Sep-21	Adjustment	_	Adjustment	_	Adjustment	Adjustment	_	31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment
	0004/05	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	0005/00	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20
	2024/25 (£'000)	2025/26 (£'000)																
Countryside Sites	(£ 000)	(£ 000)	(£ 000) 0	(£ 000)	0	(£ 000)	(£ 000)	(2 000)	(£ 000)	0	0	(£ 000)	<u>(£ 000)</u>	(£ 000)	0	(2 000)	(£ 000)	(£ 000)
Community Greenspace Sites	361		361		361		361			361	361		361		361		361	
Small Parks	0		0		0		0			0	0		0		0		0	
Third Party Contribution	0		0		0		0			0	0		0		0		0	
Community Greenspace Bridges	0		0		0		0			0	0		0		0		0	
Core Path Implementation	0		0		0		0			0	0		0		0		0	
Third Party Contribution	0		0		0		0			0	0		0		0		0	
Pitlochry Recreation Park	0		0		0		0			0	0		0		0		0	
Alyth Environmental Improvements Air Quality Improvements	0		0		0		0			0	0		0		0		0	
Premier Parks	0		0		0		0			0	0		0		0		0	
Auchterarder Public Park	0		0		0		0			0	0		0		0		0	
The Knock	0		0		0		0			0	0		0		0		0	
Third Party Contribution	0		0		0		0			0	0		0		0		0	
Kinnoull Hill	0		0		0		0			0	0		0		0		0	
Third Party Contribution	0		0		0		0			0	0		0		0		0	
Revenue Contribution	0		0		0		0			0	0		0		0		0	
Cemetery Extensions	150		150		150		150			150	100		100		100		100	
Sub-Total	661	0	661	0	661	0	661	0	0	661	611	0	611	0	611	0	611	0
Support Services PC Replacement & IT Upgrades																		
Hardware	20	(3)	17		17		17			17	20	(3)	17		17		17	
Licenses	120		120		120		120			120	120		120		120		120	
Corporate Programme Management System	0		0		0		0			0	0		0		0		0	
Revenue Contribution	0		0		0		0			0	0		0		0		0	
Sub-Total	140	(3)	137	0	137	0	137	0	0	137	140	(3)	137	0	137	0	137	0
Commercial Property Investment Programme																		
North Muirton Industrial Estate - Site Servicing & Provision of Unit	0		0		0		0			0	0		0		0		0	
Western Edge, Kinross - Site Servicing Additional Infrastructure Investment - Broxden	0		0		0		0			0	0		0		0		0	
Broxden Drainage Mitigation Works	0		0		0		0			0	0		0		0		0	
Third Party Contribution (Scottish Water)	0		0		0		0			0	0		0		0		0	
Eco-Hub Manufacturing Facility	0		0		0		0			0	0		0		0		0	
North Muirton Industrial Estate Expansion Land - Servicing	0		0		0		0			0	0		0		0		0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
										_								_
Prudential Borrowing Projects																		
Wheeled Bin Replacement Programme - Domestic Bins	200		200		200		200			200	200		200		200		200	
Wheeled Bin Replacement Programme - Commercial Bins	20		20		20		20			20	20		20		20		20	
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	65		65		65		65			65	65		65		65		65	
Capital Receipts - Disposals	0		0		0		0			0	0		0		0		0	
Litter Bins Smart Cities - Smart Waste	OU n		50		OU O		0U n			5U 0	5U 0		50 0		OU O		OU	
Third Party Contribution	n		0		n		n			0	n		0		O N		O N	
Vehicle Replacement Programme	3,000		3,000		3,000		3,000			3,000	3,000		3,000		3,000		3,000	
Capital Receipts - Vehicle Disposals	(300)		(300)		(300)		(300)			(300)	(300)		(300)		(300)		(300)	
Crematorium - Abatement Works	0		0		0		0			0	0		0		0		0	
Street Lighting Renewal - LED & Column Replacement	1,147		1,147		1,147		1,147			1,147	615		615		615		615	
LED Traffic Signal Replacement	0		0		0		0			0	0		0		0		0	
Perth Harbour - Dredging	0		0		0		0			0	0		0		0		0	
Almondbank Flood Protection Scheme	0		0		0		0			0	0		0		0		0	
Land Purchase & Development	0		0		0		0			0	0		0		0		0	
Technology & Innovation Incubator Units	0		0		0		0			0	0		0	0	0		0	
Sub Total	4,182	0	4,182	U	4,182	0	4,182	0	U	4,182	3,650	U	3,650	0	3,650	0	3,650	<u> </u>
Housing Projects																		
Gypsy Travellers Site Improvement Works	0		0		0		0			0	0		0		0		0	
Additional Gypsy Traveller Site Improvement Works	0		0		0		0			0	0		0		0		0	
Gypsy Traveller Site Community Improvement Works	0		0		0		0			0	0		0		0		0	
Scottish Government Grant	0		0		0		0			0	0		0		0		0	
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>-</u>																		
TOTAL: COMMUNITIES	23,052	128	23,180	0	23,180	0	23,180	0	0	23,180	17,490	97	17,587	0	17,587	0	17,587	0

Health & Social Care

Occupational Therapy Equipment
Moving & Handling Office Refurbishment
Software Licences
Developing Supported Tenancies
TOTAL: HEALTH & SOCIAL CARE

Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment	
	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4
2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
250		250		250		250			250
0		0		0		0			0
70		70		70		70			70
0		0		0		0			0
320	0	320	0	320	0	320	0	0	320

Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment
	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20
2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
250		250		250		250	
0		0		0		0	
70		70		70		70	
0		0		0		0	
320	0	320	0	320	0	320	0

		_						_			-	_				,		
	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment
		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
CORPORATE AND DEMOCRATIC SERVICES																		
Property Services DDA Adoptation & Alteration Works Dragramms	200		200		200		200			000	200		200		000		200	
DDA Adaptation & Alteration Works Programme	200		200		200		200			200	200		200		200		200	
Property Compliance Works Programme	650		650		650		650			650	650		650		650		650	
Capital Improvement Projects Programme	1,900		1,900		1,900		1,900			1,900	1,900		1,900		1,900		1,900	
Fire Audit Works - Robert Douglas Memorial school	0		0		0		0			0	0		0		0		0	
Pitlochry High School - Upgrade Programme	0		0		0		0			0	0		0		0		0	
Community School of Auchterarder - Structural Improvements	0		0		0		0			0	0		0		0		0	
Energy Conservation & Carbon Reduction Programme (PB)	150		150		150		150			150	150		150		150		150	
Information Systems & Technology																		
ICT Infrastructure & Replacement and Upgrade Programme	2,903		2,903		2,903		2,903			2,903	3,538		3,538		3,538		3,538	
School Audio-Visual (AV) Equipment Replacement Programme	224		224		224		224			224	125		125		125		125	
Online/Mobile Working	148	(148)	0		0		0			0	153	(153)	0		0		0	
Third Party Contribution (ERDF)	0		0		0		0			0	0		0		0		0	
Swift Social Work System Replacement	0		0		0		0			0	0		0		0		0	
Customer Service Blueprint	40		40		40		40			40	40		40		40		40	
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	6,215	(148)	6,067	0	6,067	0	6,067	0	0	6,067	6,756	(153)	6,603	0	6,603	0	6,603	0
TOTAL COMPOSITE NET EXPENDITURE	47 201	2,255	40.646	0	40.646	0	40.646		0	40.646	20.216	944	20.460	0	20.460	0	20.160	0
	47,391	2,255	49,646	U	49,646	U	49,646	U	0	49,646	29,216	944	30,160	0	30,160	U	30,160	<u> </u>
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE	<u>-</u>																	
CAPITAL RECEIPTS																		
General Capital Grant - Scottish Government	(11,845)		(11,845)		(11,845)		(11,845)			(11,845)	(12,026)		(12,026)		(12,026)		(12,026)	
Developer Contributions	(2,300)		(2,300)		(2,300)		(2,300)			(2,300)	(2,367)		(2,367)		(2,367)		(2,367)	
General Fund - Capital Receipts/Disposal	(250)	0	(250)	0	(250)	0	(250)		0	(250)	(250)	0	(250)	0	(250)	0	(250)	
Commercial Property - Capital Receipts/Disposal	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
General Fund Housing Receipts	0		0		0		0			0	0		0		0		0	
Total: Capital Receipts	(14,395)	0	(14,395)	0	(14,395)	0	(14,395)	0	0	(14,395)	(14,643)	0	(14,643)	0	(14,643)	0	(14,643)	0
		4 4			. = .= :	•	6	-	•		4. =		4 = 4 =		, = = ·	_	4==4-	
Annual Composite Borrowing Requirement	32,996	2,255	35,251	0	35,251	0	35,251	0	0	35,251	14,573	944	15,517	0	15,517	0	15,517	0
CADITAL DECEIDTS DECLICUT ECDIALADO	(2.004)	(40)	(2.046)	0	(2.046)	0	(2.040)		0	(2.046)	(2.004)	(42)	(2.046)	0	(2.046)	0	(2.040)	
CAPITAL RECEIPTS BROUGHT FORWARD	(2,904)	(42)	(2,946)	U	(2,946)	0	(2,946) 2,046		0	(2,946) 2,046	(2,904)	\ /	(2,946)	0	(2,946) 2,046	U	(2,946)	
CAPITAL RECEIPTS CARRIED FORWARD	2,904	42	2,946	U	2,946	U	2,946		U	2,946	2,904	42	2,946	0	2,946	U	2,946	
TOTAL NET COMPOSITE BORROWING REQUIREME	32,996	2,255	35,251	0	35,251	0	35,251	0	0	35,251	14,573	944	15,517	0	15,517	0	15,517	0
					·						·							

	Proposed Budget Adjustment	Revised Budget	Approved Budget 31-Mar-21	Proposed Budget Adjustment	Revised Budget 01-Sep-21	Proposed Budget Adjustment	Approved Budget	Proposed Budget Adjustment	Revised Budget	Approved Budget Adjustment	Proposed Budget Adjustment	Revised Budget	Approved Budget 31-Mar-21	Proposed Budget Adjustment	Revised Budget 01-Sep-21	Proposed Budget Adjustment	Approved Budget	Proposed Budget Adjustment
	Report 4 2025/26 (£'000)	Report 4 2025/26 (£'000)	2026/27 (£'000)	Report 1 2026/27 (£'000)	Report 1 2026/27 (£'000)	Report 2 2026/27 (£'000)	Report 2 2026/27 (£'000)	Report 3 2026/27 (£'000)	Report 3 2026/27 (£'000)	04-Mar-20 2026/27 (£'000)	Report 4 2026/27 (£'000)	Report 4 2026/27 (£'000)	2027/28 (£'000)	Report 1 2027/28 (£'000)	Report 1 2027/28 (£'000)	Report 2 2027/28 (£'000)	Report 2 2027/28 (£'000)	Report 3 2027/28
EDUCATION AND CHILDREN'S SERVICES	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£ 000)	(£'000)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre		0	0		0		0		0			0	0		0		0	
MIS - Procurement & Integration		0	0		0		0		0			0	0		0		0	
Almondbank Cottages - REACH Project		0	0		0		0		0			0	0		0		0	
Digital Inclusion		0	0		0		0		0			0	0		0		0	
Scottish Government Grant		0	0		0		0		0			0	0		0		0	
Blairgowrie Recreation Centre - Replacement		U	0		U		O		O			0	0		0		0	
Schools Modernisation Programme																		
Investment in the Learning Estate		5,650	4,650	1,000	5,650		5,650		5,650			5,650	4,823	1,000	5,823		5,823	
Pitcairn Primary School Upgrade Project		0	0	·	0		0		0			0	0	·	0		0	
Methven Primary School Refurbishment		0	0		0		0		0			0	0		0		0	
Kirkmichael Primary School Upgrades		0	0		0		0		0			0	0		0		0	
Capital Receipt (ring-fenced)		0	0		0		0		0			0	0		0		0	
Longforgan Primary School Upgrade Project		0	0		0		0		0			0	0		0		0	
Early Learning & Childcare Scottish Government Grant		0	0		0		0		0			0	0		0		0	
- Letham Primary School Upgrade Project		O N	U N		0		O O		O N			0	U N		0		O O	
- Oakbank Primary School Upgrade Project		0	0		0		0		0			0	0		0		0	
- St.Ninians Primary School Upgrade Project		0	0		0		0		0			0	0		0		0	
- Rattray Primary School Upgrade Project		0	0		0		0		0			0	0		0		0	
- Inchture Primary School Upgrade Project		0	0		0		0		0			0	0		0		0	
North/West Perth - New Primary School		0	0		0		0		0			0	0		0		0	
North Muirton/Balhousie Primary Schools Replacement		0	0		0		0		0			0	0		0		0	
Technology Upgrades		0	0		0		0		0			0	0		0		0	
Perth Academy - Refurbishment		0	0		0		0		0			0	0		0		0	
Perth Grammar School - Upgrade Programme Phase 3		0	0		0		0		0			0	0		0		0	
Revenue Contribution		0	0		0		0		0			0	0		0		0	
Perth High School - Internal Services & Refurbishment Perth High School - New School Investment		0	0		0		0		0			0	0		0		0	
Perui High School - New School investment		U	U		U		U		U			U	U		U		U	
TOTAL: EDUCATION AND CHILDREN'S SERVICES	0	5,650	4,650	1,000	5,650	0	5,650	0	5,650	0	0	5,650	4,823	1,000	5,823	0	5,823	0
COMMUNITIES																		
COMMUNITIES																		
Traffic & Road Safety																		
Road Safety Initiatives (20mph Zones etc)		200	200		200		200		200			200	200		200		200	
Road Safety Iniatives Additional Road Safety - Pedestrian Crossings		0	0		0		0		0			0	0		0		0	
Schools Road Safety Measures		0	0		0		0		0			0	0		0		0	
20mph Signage Programme - Schools		0	0		0		0		0			0	0		0		0	
20mph Signage Programme		0	0		0		0		0			0	0		0		0	
Cycling Walking & Safer Streets (CWSS)		200	200		200		200		200			200	200		200		200	
Scottish Government Grant - CWSS		(200)	(200)		(200)		(200)		(200)			(200)	(200)		(200)		(200)	
Third Party Contribution		0	0		0		0		0			0	0		0		0	
Car Parking Investment		0	0		0		0		0			0	0		0		0	
Revenue Contribution Car Parking Investment - Pitlochry		U	0		0		U		U			U	0		0		U	
Strathmore Cycle Network		0	0		0		0		0			0	0		0		0	
Sub-Total	0	200	200	0	200	0	200	0	200	0	0	200	200	0	200	0	200	0
				-		-		-		<u>-</u>	<u>-</u>		 	-		-		-
Asset Management - Roads & Lighting																		
Structural Maintenance		9,593	9,800		9,800		9,800		9,800			9,800	7,500		7,500		7,500	
Third Party Contribution (Forestry Commission Timber Routes	5 ,	0	0		0		0		0			0	0		0		0	
Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading		U n	0		0		U		U			U	0		0		U	
Third Party Contributions		0 n	U N		0		O N		O O			O N	U N		0		O N	
Footways		435	435		435		435		435			435	435		435		435	
Investment in Local Footpaths		0	0		0		0		0			0	0		0		0	
Road Safety Barriers		0	0		0		0		0			0	0		0		0	
Third Party Contribution		0	0		0		0		0			0	0		0		0	
Pedestrian Gritters							_		_			•	0		0		•	
		0	0		0		0		0			<u> </u>			U		0	
Sub-Total	0	10,028	10,235	0	10,235	0	10,235	0	10,235	0	0	10,235	7,935	0	7,935	0	7,935	0
Sub-Total	0	10,028	0 10,235	0	10,235	0	10,235	0	0 10,235	0	0	10,235	7,935	0	7,935	0	7,935	0
Sub-Total Asset Management - Bridges	0	· · · · · · · · · · · · · · · · · · ·		100		0		0		0	0			100		0		0
Sub-Total	0	788 0	0 10,235 688 0	100	788 0	0	788 0	0	0 10,235 788 0	0	0	788 0	7,935 688 0	100	7,935 788 0	0	7,935 788 0	0

Proposed

Budget

Adjustment

Report 3

2027/28

(£'000)

0

Revised

Budget

01-Sep-21

Report 1

2027/28

(£'000)

788

Proposed

Budget

Adjustment

Report 2

2027/28

(£'000)

Approved

Budget

Report 2

2027/28

(£'000)

788

	Dropood	Davised	Approved	Droposed	Povised	Drangood	Approved	Drangood	Povioed	Approved	Dropood	Dovided	Λ.	arovod	Dranassa	
	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised		proved	Proposed	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		ıdget	Budget	
	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-	Mar-21	Adjustment	
	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4			Report 1	
	2025/26	2025/26	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	20	27/28	2027/28	
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	()	'000)	(£'000)	
Dunkeld Golf Course		0	0		0		0		0			0		0		
Vehicular Bridge Parapets Programme - Assess & Upgrade		0	0		0		0		0			0		0		
Old Perth Bridge - Strengthening		0	0		0		0		0			0		0		
Perth Queens Bridge - Strengthening		2,173	0		0		0		0			0		0		
Culteuchar Culvert		0	0		0		0		0			0		0		
Glendevon Bridge		0	0		0		0		0			0		0		
Tullyfergus Bridge		0	0		0		0		0			0		0		
Sub-Total	0	2,961	688	100	788	0	788	0	788	0	0	788		888	100	

	Proposed Budget Adjustment Report 4 2025/26 (£'000)	Revised Budget Report 4 2025/26 (£'000)	Approved Budget 31-Mar-21 2026/27 (£'000)	Proposed Budget Adjustment Report 1 2026/27 (£'000)	Revised Budget 01-Sep-21 Report 1 2026/27 (£'000)	Proposed Budget Adjustment Report 2 2026/27 (£'000)	Approved Budget Report 2 2026/27 (£'000)	Proposed Budget Adjustment Report 3 2026/27 (£'000)	Revised Budget Report 3 2026/27 (£'000)	Approved Budget Adjustment 04-Mar-20 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 (£'000)	Revised Budget Report 4 2026/27 (£'000)	Approved Budget 31-Mar-21 2027/28 (£'000)	Proposed Budget Adjustment Report 1 2027/28 (£'000)	Revised Budget 01-Sep-21 Report 1 2027/28 (£'000)	Proposed Budget Adjustment Report 2 2027/28 (£'000)	Approved Budget Report 2 2027/28 (£'000)	Proposed Budget Adjustment Report 3 2027/28 (£'000)
Improvement Schemes A9/A85 Road Junction Improvements Perth Transport Futures Scottish Government Grant A977 Upgrades	(2000)	0 0 0 0	0 0 0 0	(2 000)	0 0 0 0	(2 000)	0 0 0 0	(2000)	0 0 0 0	(2 000)	(2000)	0 0 0 0	0 0 0 0	(2 000)	0 0 0 0	(2 000)	0 0 0 0	(2 000)
Brioch Road, Crieff - Road Realignment & Safety Measures Third Party Contribution (Developers) Sub-Total	0	0 0 0	0 0 0	0	0 0 0	0	0 0 0	0	0 0 0	0	0	0 0 0	0 0 0	0	0 0 0	0	0 0	0
Rural Flood Protection Schemes Almondbank Flood Protection Scheme		0	0		0		0		0			0	0		0		0	
Revenue Contribution Perth Flood Protection Scheme (Pump Replacement) Comrie Flood Protection Scheme Milnathort Flood Protection Scheme		0 0 0	0 0 0		0 0 0		0 0 0		0 0 0			0 0 0	0 0 0		0 0 0		0 0 0	
South Kinross Flood Protection Scheme Scone Flood Protection Scheme Sub-Total	0	0 0 0	0 0 0	0	0 0	0	0 0 0	0	0 0 0	0	0	0 0 0	0 0 0	0	0 0	0	0 0	
Rural Iniaitives Conservation of Built Heritage		0	0		0		0		0			0	0	•	0	•	0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making Mill Street Environmental Improvements		0	0		0		0		0			0	0		0		0	
St Paul's Church Perth City Centre Golden Route (Rail Station) Green Network Routes		0 0	0		0		0		0			0 0	0		0 0		0	
City Greening Tay Street, Perth Mill St, Perth (Phase 3) - Shared Space at Bus Station		0 0 0	0 0 0		0 0 0		0 0 0		0 0 0			0 0 0	0 0 0		0 0 0		0 0 0	
South Street, Perth - Transport Hub Perth & Kinross Lighting Action Plan Sub-Total	0	0 0 0	0 0 0	0	0 0 0	0	0 0 0	0	0 0 0	0	0	0 0 0	0 0 0	0	0 0 0	0	0 0 0	0
Other Planning Projects Creative Exchange (former St. John's Primary School)		0	0		0		0		0			0	0		0		0	
Town Centre - Regeneration & Economic Improvements Scottish Government Grant Local Full Fibre Network		0 0 0	0 0 0		0 0 0		0 0 0		0 0 0			0 0 0	0 0 0		0 0 0		0 0 0	
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charge	r	0 0 0	0 0 0		0 0 0		0 0 0		0 0 0			0 0 0	0 0 0		0 0 0		0 0 0	
Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration		0 0 0	0 0 0		0 0 0		0 0 0		0 0 0			0 0 0	0 0 0		0 0 0		0 0 0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG)		0 0	0 0		0 0		0 0		0 0			0 0	0 0		0 0		0 0	
Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total	0	0 0 0	0 0 0	0	0 0 0	0	0 0 0	0	0 0 0	0	0	0 0 0	0 0 0	0	0 0 0	0	0 0 0	0
Community Planning Letham Community Wellbeing Hub		0	0		0		0		0			0	0		0		0	
Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All) Sub-Total	0	0 0 0	0 0 0	0	0 0 0	0	0 0 0	0	0 0 0	0	0	0 0 0	0 0 0	0	0 0 0	0	0 0 0	0
Community Greenspace Play Areas - Improvements Implementation Strategy		150	150		150		150		150			150	150		150		150	
Third Party Contribution Revenue Contribution		0	0		0		0		0			0	0		0		0	
3G Pitch, Blairgowrie Settlement/Neighbourhood Parks		0	0		0		0		0			0	0		0		0	

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	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment
	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3
,	2025/26	2025/26	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2027/28	2027/28	2027/28	2027/28	2027/28	2027/28
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Countryside Sites		0	0		0		0		0			0	0		0		0	
Community Greenspace Sites		361	361		361		361		361			361	361		361		361	
Small Parks		0	0		0		0		0			0	0		0		0	
Third Party Contribution		0	0		0		0		0			0	0		0		0	
Community Greenspace Bridges Core Path Implementation		0	0		0		0		0			0	0		0		0	
Third Party Contribution		0	0		0		0		0			0	0		0		0	
Pitlochry Recreation Park		0	0		0		0		0			0	0		0		0	
Alyth Environmental Improvements		0	0		0		0		0			0	0		0		0	
Air Quality Improvements		0	0		0		0		0			0	0		0		0	
Premier Parks		0	0		0		0		0			0	0		0		0	
Auchterarder Public Park		0	0		0		0		0			0	0		0		0	
The Knock		0	0		0		0		0			0	0		0		0	
Third Party Contribution		0	0		0		0		0			0	0		0		0	
Kinnoull Hill		0	0		0		0		0			0	0		0		0	
Third Party Contribution		0	0		0		0		0			0	0		0		0	
Revenue Contribution		0	0		0		0		0			0	0		0		0	
Cemetery Extensions		100	100		100		100		100			100	100		100		100	
Sub-Total	0	611	611	0	611	0	611	0	611	0	0	611	611	0	611	0	611	0
Support Services																		
PC Replacement & IT Upgrades																		
Hardware		17	20	(3)	17		17		17			17	20	(3)	17		17	
Licenses		120	120		120		120		120			120	120		120		120	
Corporate Programme Management System		0	0		0		0		0			0	0		0		0	
Revenue Contribution		0		(2)	407		0		407			407		(2)	407		427	
Sub-Total	U	137	140	(3)	137	U	137	U	137	U	U	137	140	(3)	137	U	137	<u> </u>
Commercial Property Investment Programme																		
North Muirton Industrial Estate - Site Servicing & Provision of Units		0	0		0		0		0			0	0		0		0	
Western Edge, Kinross - Site Servicing		0	0		0		0		0			0	0		0		0	
Additional Infrastructure Investment - Broxden		0	0		0		0		0			0	0		0		0	
Broxden Drainage Mitigation Works		0	0		0		0		0			0	0		0		0	
Third Party Contribution (Scottish Water)		0	0		0		0		0			0	0		0		0	
Eco-Hub Manufacturing Facility		0	0		0		0		0			0	0		0		0	
North Muirton Industrial Estate Expansion Land - Servicing		0	0		0		0		0			0	0		0		0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prudential Borrowing Projects																		
Wheeled Bin Replacement Programme - Domestic Bins		200	200		200		200		200			200	200		200		200	
Wheeled Bin Replacement Programme - Commercial Bins		20	20		20		20		20			20	20		20		20	
Recycling Containers, Oil Banks & Battery Banks Replacement Pr		65	65		65		65		65			65	65		65		65	
Capital Receipts - Disposals		0	0		0		0		0			0	0		0		0	
Litter Bins		50	50		50		50		50			50	50		50		50	
Smart Cities - Smart Waste		0	0		0		0		0			0	0		0		0	
Third Party Contribution Vehicle Replacement Programme		0 3,000	0 3,000		3,000		0 3,000		0 3,000			0 3,000	0 3,000		3,000		0 3,000	
Capital Receipts - Vehicle Disposals		3,000 (300)	(300)		(300)		(300)		(300)			(300)	(300)		(300)		(300)	
Crematorium - Abatement Works		(300) N	(300)		(300) N		(300)		(300)			(300) N	(300)		(300)		(300)	
Street Lighting Renewal - LED & Column Replacement		615	629		629		629		629			629	643		643		643	
LED Traffic Signal Replacement		0	0		0		0		0			0	0		0		0	
Perth Harbour - Dredging		0	0		0		0		0			0	0		0		0	
Almondbank Flood Protection Scheme		0	0		0		0		0			0	0		0		0	
Land Purchase & Development		0	0		0		0		0			0	0		0		0	
Technology & Innovation Incubator Units		0	0		0		0		0			0	0		0		0	
Sub Total	0	3,650	3,664	0	3,664	0	3,664	0	3,664	0	0	3,664	3,678	0	3,678	0	3,678	0
Havaina Braisata																		
Housing Projects Cypsy Travellers Site Improvement Works		•	^		0		^		^			•	•		0		^	
Gypsy Travellers Site Improvement Works		U	U		0		U		U			U	U		0		U	
Additional Gypsy Traveller Site Improvement Works Gypsy Traveller Site Community Improvement Works		0	U		0		0		U n			0	U		0		U A	
Scottish Government Grant		n	n		0		n		O N			n	n		0		n	
Sub Total	0	0	<u></u>	n	0	0	<u> </u>	n	<u> </u>	n	0	0	0	0	0	O	<u> </u>	0
	<u> </u>	<u>_</u> _		•	•	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	•	<u> </u>	<u> </u>	
TOTAL: COMMUNITIES	0	17,587	 15,538	97	15,635	0	15,635	0	15,635	0	0	15,635	13,252	97	13,349	0	13,349	0
- -		, -			,		, -		,	<u> </u>		, :-			,		<u> </u>	

Health & Social Care

Occupational Therapy Equipment
Moving & Handling Office Refurbishment
Software Licences
Developing Supported Tenancies
TOTAL: HEALTH & SOCIAL CARE

Budget
Report 4
2026/27
(£'000)
250
0
70
0
320
- -

	Approved	Proposed	Revised	Proposed	Approved	Proposed
	Budget	Budget	Budget	Budget	Budget	Budget
	31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment
		Report 1	Report 1	Report 2	Report 2	Report 3
	2027/28	2027/28	2027/28	2027/28	2027/28	2027/28
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
_	250		250		250	
	0		0		0	
	70		70		70	
_	0		0		0	
	320	0	320	0	320	0

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	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed
	Budget	Budget	Budget 31-Mar-21	Budget	Budget	Budget Adjustment	Budget	Budget Adjustment	Budget	Budget	Budget	Budget	Budget 31-Mar-21	Budget	Budget	Budget Adjustment	Budget	Budget Adjustment
	Adjustment Report 4	Report 4	31-IVIAI-21	Adjustment Report 1	01-Sep-21 Report 1	Report 2	Report 2	Report 3	Report 3	Adjustment 04-Mar-20	Adjustment Report 4	Report 4	31-Wai-21	Adjustment Report 1	01-Sep-21 Report 1	Report 2	Report 2	Report 3
· · · · · · · · · · · · · · · · · · ·	2025/26	2025/26	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2026/27	2027/28	2027/28	2027/28	2027/28	2027/28	2027/28
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
L	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)	(2 000)
CORPORATE AND DEMOCRATIC SERVICES																		
Property Services																		
DDA Adaptation & Alteration Works Programme		200	200		200		200		200			200	200		200		200	
Property Compliance Works Programme		650	650		650		650		650			650	650		650		650	
Capital Improvement Projects Programme		1,900	1,900		1,900		1,900		1,900			1,900	2,000		2,000		2,000	
Fire Audit Works - Robert Douglas Memorial school		0	0		0		0		0			0	0		0		0	
Pitlochry High School - Upgrade Programme		0	0		0		0		0			0	0		0		0	
Community School of Auchterarder - Structural Improvements		0	0		0		0		0			0	0		0		0	
Energy Conservation & Carbon Reduction Programme (PB)		150	150		150		150		150			150	150		150		150	
Information Systems & Technology																		
ICT Infrastructure & Replacement and Upgrade Programme		3,538	3,030		3,030		3,030		3,030			3,030	2,637		2,637		2,637	
School Audio-Visual (AV) Equipment Replacement Programme		125	365		365		365		365			365	130		130		130	
Online/Mobile Working		0	0		0		0		0			0	0		0		0	
Third Party Contribution (ERDF)		0	0		0		0		0			0	0		0		0	
Swift Social Work System Replacement		0	0		0		0		0			0	0		0		0	
Customer Service Blueprint		40	40		40		40		40			40	40		40		40	
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	0	6,603	6,335	0	6,335	0	6,335	0	6,335	0	0	6,335	5,807	0	5,807	0	5,807	0
<u> </u>		5,000							3,000									
TOTAL COMPOSITE NET EXPENDITURE	0	30,160	26,843	1,097	27,940	0	27,940	0	27,940	<u> </u>	0	27,940	24,202	1,097	25,299	0	25,299	
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE	<u> </u>	30,100	20,043	1,097	21,940	0	21,340	<u> </u>	21,940	<u> </u>	<u> </u>	21,940		1,097	25,255	<u> </u>	25,299	
(NET OF CHARTO, REVERSE AND SKET ARTT CONTRIBOTIONS, AND RING FERGE																		
CAPITAL RECEIPTS																		
General Capital Grant - Scottish Government		(12,026)	(12,265)		(12,265)		(12,265)		(12,265)			(12,265)	(12,265)		(12,265)		(12,265)	
Developer Contributions		(2,367)	(2,600)		(2,600)		(2,600)		(2,600)			(2,600)	(2,600)		(2,600)		(2,600)	
General Fund - Capital Receipts/Disposal	0	(250)	(250)	0	(250)	0	(250)	0	(250)		0	(250)	(250)	0	(250)	0	(250)	0
Commercial Property - Capital Receipts/Disposal	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
General Fund Housing Receipts		0	0		0		0		0			0	0		0		0	
Total: Capital Receipts	0	(14,643)	(15,115)	0	(15,115)	0	(15,115)	0	(15,115)	0	0	(15,115)	(15,115)	0	(15,115)	0	(15,115)	0
Annual Composite Borrowing Requirement	0	15,517	11,728	1,097	12,825	0	12,825	0	12,825	0	0	12,825	9,087	1,097	10,184	0	10,184	0
		,	,	, -	,		,- ,		,	-	-	, -	,	, -	,		, - -	
CAPITAL RECEIPTS BROUGHT FORWARD	n	(2,946)	(2,904)	(42)	(2,946)	0	(2,946)	0	(2,946)		Λ	(2,946)	(2,904)	(42)	(2,946)	0	(2,946)	Λ
		17.34())	17.71141	1441	(4,340)	U	(4 ,340 <i>)</i>	U	(4,340 <i>)</i>		U	(Z,34U)	(2,304 <i>)</i>	(4 <i>4)</i>	(Z,34U)	U	(4,340 <i>)</i>	U
CADITAL DECEIDTS CADDIED ECDIMADD	0			• •		n	2 046	Λ	-		Λ	2 0/6	2 004	12		0	2 046	Λ
CAPITAL RECEIPTS CARRIED FORWARD	0	2,946	2,904	42	2,946	0	2,946	0	2,946		0	2,946	2,904	42	2,946	0	2,946	0

	Revised Budget	Approved Budget	Proposed Budget	Revised Budget	Approved Budget	Proposed Budget	Revised Budget	Proposed Budget	Approved Budget	Proposed Budget	Revised Budget	Approved Budget	Proposed Budget	Revised Budget	Approved Budget	Proposed Budget	Revised Budget	Proposed Budget
	Budget	Adjustment	Adjustment	Budgot	31-Mar-21	Adjustment	01-Sep-21	Adjustment	Daagot	Adjustment	Buagot	Adjustment	Adjustment	Buagot	31-Mar-21	Adjustment	01-Sep-21	Adjustment
	Report 3 2027/28	04-Mar-20 2027/28	Report 4 2027/28	Report 4 2027/28	2028/29	Report 1 2028/29	Report 1 2028/29	Report 2 2028/29	Report 2 2028/29	Report 3 2028/29	Report 3 2028/29	04-Mar-20 2028/29	Report 4 2028/29	Report 4 2028/29	2029/30	Report 1 2029/30	Report 1 2029/30	Report 2 2029/30
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
EDUCATION AND CHILDREN'S SERVICES																		
Arts Strategy Phase 1 - Redevelopment of Perth Theatre MIS - Procurement & Integration	0			0	0		0		0		0			0	0		0	
Almondbank Cottages - REACH Project	0			0	0		0		0		0			0	0		0	
Digital Inclusion	0			0	0		0		0		0			0	0		0	
Scottish Government Grant	0			0	0		0		0		0			0	0		0	
Blairgowrie Recreation Centre - Replacement	0			0	0		0		0		0			0	0		0	
Schools Modernisation Programme																		
Investment in the Learning Estate	5,823			5,823	4,500	409	4,909		4,909		4,909			4,909	0		0	
Pitcairn Primary School Upgrade Project	0			0	0		0		0		0			0	0		0	
Methven Primary School Refurbishment	0			0	0		0		0		0			0	0		0	
Kirkmichael Primary School Upgrades Capital Receipt (ring-fenced)	0			0	0		0		0		0			0	0		0	
Longforgan Primary School Upgrade Project	0			0	0		0		0		0			0	0		0	
Early Learning & Childcare	0			0	0		0		0		0			0	0		0	
Scottish Government Grant	0			0	0		0		0		0			0	0		0	
- Letham Primary School Upgrade Project	0			0	0		0		0		0			0	0		0	
- Oakbank Primary School Upgrade Project- St.Ninians Primary School Upgrade Project	U N			0 N	U N		0		U N		0 0			0	υ 0		0	
- Rattray Primary School Upgrade Project	0			0	0		0		0		0			0	0		0	
- Inchture Primary School Upgrade Project	0			0	0		0		0		0			0	0		0	
North/West Perth - New Primary School	0			0	0		0		0		0			0	0		0	
North Muirton/Balhousie Primary Schools Replacement	0			0	0		0		0		0			0	0		0	
Technology Upgrades	0			0	0		0		0		0			0	0		0	
Perth Academy - Refurbishment Perth Grammar School - Upgrade Programme Phase 3	0			0	0		0		0		0			0	0		0	
Revenue Contribution	0			0	0		0		0		0			0	0		0	
Perth High School - Internal Services & Refurbishment	0			0	0		0		0		0			0	0		0	
Perth High School - New School Investment	0			0	0		0		0		0			0	0		0	
TOTAL: EDUCATION AND CHILDREN'S SERVICES	5,823	0	0	5,823	4,500	409	4,909	0	4,909	0	4,909	0	0	4,909	0	0	0	0
COMMUNITIES																		
Traffic & Road Safety																		
Road Safety Initiatives (20mph Zones etc)	200			200	100		100		100		100			100	0		0	
Road Safety Iniatives	0			0	0		0		0		0			0	0		0	
Additional Road Safety - Pedestrian Crossings	0			0	0		0		0		0			0	0		0	
Schools Road Safety Measures 20mph Signage Programme - Schools	0			0	0		0		0		0			0	0		0	
20mph Signage Programme	0			0	0		0		0		0			0	0		0	
Cycling Walking & Safer Streets (CWSS)	200			200	200		200		200		200			200	0		0	
Scottish Government Grant - CWSS	(200)			(200)	(200)		(200)		(200)		(200)			(200)	0		0	
Third Party Contribution	0			0	0		0		0		0			0	0		0	
Car Parking Investment Revenue Contribution	U N			U N	U N		0		U N		υ 0			U ()	U N		0	
Car Parking Investment - Pitlochry	0			0	0		0		0		0			0	0		0	
Strathmore Cycle Network	0			0	0		0		0		0			0	0		0	
Sub-Total	200	0	0	200	100	0	100	0	100	0	100	0	0	100	0	0	0	0
Asset Management - Roads & Lighting																		
Structural Maintenance	7,500			7,500	9,800		9,800		9,800		9,800			9,800	0		0	
Third Party Contribution (Forestry Commission Timber Routes)	•			0	0		0		0		0			0	0		0	
Street Lighting Renewals - Upgrading/Unlit Areas	0			0	0		0		0		0			0	0		0	
Traffic Signal Renewals - Upgrading	0			0	0		0		0		0			0	0		0	
Third Party Contributions Footways	U ∆35			U 435	U 125		0 435		U ∆35		U 435			U 435	U n		0	
Investment in Local Footpaths	0			0	0		0		0		0			0	0		0	
Road Safety Barriers	0			0	0		0		0		0			0	0		0	
Third Party Contribution	0			0	0		0		0		0			0	0		0	
Pedestrian Gritters	7 005			7 025	0		0	^	0		0		^	0	0		0	
Sub-Total	7,935	U	0	7,935	10,235	U	10,235	U	10,235	U	10,235	U	U	10,235	U	U	U	U
Asset Management - Bridges																		
Bridge Refurbishment Programme	788			788	688		688		688		688			688	0		0	
Dalhenzean Culvert	0			0	0		0		0		0			0	0		0	

	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment
	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2
	2027/28	2027/28	2027/28	2027/28	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2029/30	2029/30	2029/30	2029/30
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Dunkeld Golf Course	0			0	0		0		0		0			0	0		0	
Vehicular Bridge Parapets Programme - Assess & Upgrade	0			0	0		0		0		0			0	0		0	
Old Perth Bridge - Strengthening	0			0	0		0		0		0			0	0		0	
Perth Queens Bridge - Strengthening	0			0	0		0		0		0			0	0		0	
Culteuchar Culvert	0			0	0		0		0		0			0	0		0	
Glendevon Bridge	0			0	0		0		0		0			0	0		0	
Tullyfergus Bridge	0			0	0		0		0		0			0	0		0	
Sub-Total	788	0	0	788	688	0	688	0	688	0	688	0	0	688	0	0	0	0

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	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Poport 3	Adjustment 04-Mar-20	Adjustment	Poport 4	31-Mar-21	Adjustment	01-Sep-21	Adjustment	Poport 2	Adjustment	Papart 2	Adjustment 04-Mar-20	Adjustment	Poport 4	31-Mar-21	Adjustment	01-Sep-21	Adjustment
	Report 3 2027/28	2027/28	Report 4 2027/28	Report 4 2027/28	2028/29	Report 1 2028/29	Report 1 2028/29	Report 2 2028/29	Report 2 2028/29	Report 3 2028/29	Report 3 2028/29	2028/29	Report 4 2028/29	Report 4 2028/29	2029/30	Report 1 2029/30	Report 1 2029/30	Report 2 2029/30
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
· · · · · · · · · · · · · · · · · · ·		,	,				,		,	, ,	, ,	, ,	, ,	,		,		,
Improvement Schemes																		
A9/A85 Road Junction Improvements	0			0	0		0		0		0			0	0		0	
Perth Transport Futures	0			0	0		0		0		0			0	0		0	
Scottish Government Grant	0			0	0		0		0		0			0	0		0	
A977 Upgrades Brioch Road, Crieff - Road Realignment & Safety Measures	0			0	0		0		0		0			0	0		0	
Third Party Contribution (Developers)	0			0	0		0		0		0			0	0		0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rural Flood Protection Schemes																		
Almondbank Flood Protection Scheme	0			0	0		0		0		0			0	0		0	
Revenue Contribution	0			0	0		0		0		0			0	0		0	
Perth Flood Protection Scheme (Pump Replacement)	0			0	0		0		0		0			0	0		0	
Comrie Flood Protection Scheme	0			0	0		0		0		0			0	0		0	
Milnathort Flood Protection Scheme South Kinross Flood Protection Scheme	0			0	0		0		0		0			0	0		0	
Scone Flood Protection Scheme	0			0	0		0		0		0			0	0		0	
Sub-Total	0	0	0	0	0	0	0	0	<u> </u>	0	0	0	0	0	0	0	0	0
Jub Total						<u> </u>											<u> </u>	
Rural Iniaitives																		
Conservation of Built Heritage	0			0	0		0		0		0			0	0		0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Perth & Kinross Place-making				_	_									_	_			
Mill Street Environmental Improvements	0			0	0		0		0		0			0	0		0	
St Paul's Church	0			0	0		0		0		0			0	0		0	
Perth City Centre Golden Route (Rail Station) Green Network Routes	0			0	0		0		0		0			0	0		0	
City Greening	0			0	0		0		0		0			0	0		0	
Tay Street, Perth	0			0	0		0		0		0			0	0		0	
Mill St, Perth (Phase 3) - Shared Space at Bus Station	0			0	0		0		0		0			0	0		0	
South Street, Perth - Transport Hub	0			0	0		0		0		0			0	0		0	
Perth & Kinross Lighting Action Plan	0			0	0		0		0		0			0	0		0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Planning Projects	_			_														
Creative Exchange (former St. John's Primary School)	0			0	0		0		0		0			0	0		0	
Town Centre - Regeneration & Economic Improvements	0			0	0		0		0		0			0	0		0	
Scottish Government Grant	0			0	0		0		0		0			0	0		0	
Local Full Fibre Network Third Party Contribution - DCMS	0			0	0		0		0		0			0	0		0	
Third Party Contribution - Tay Cities Deal	0			0	0		0		0		0			0	0		0	
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	·			0	0		0		0		0			0	0		0	
Third Party Contribution - ERDF	0			0	0		0		0		0			0	0		0	
Third Party Contribution - Tay Cities Deal	0			0	0		0		0		0			0	0		0	
Nature Restoration	0			0	0		0		0		0			0	0		0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0
City Centre Developments - Cultural Attractions																		
Perth City Hall	0			0	0		0		0		0			0	0		0	
Perth Museum & Art Gallery (PMAG)	0			0	0		0		0		0			0	0		0	
Collections Centre	0			0	0		0		0		0			0	0		0	
Third Party Contribution (Tay Cities Deal)	0			0	0	0	0	0	0		0			0	0		0	
Sub-Total		U	<u> </u>	<u>U</u>		U	U	U	U	U	U	<u> </u>	<u> </u>	<u> </u>		<u> </u>	U	<u> </u>
Community Planning																		
Letham Community Wellbeing Hub	0			0	0		0		0		0			0	0		0	
Scottish Government Grant (Regeneration Fund)	0			0	0		0		0		0			0	0		0	
Third Party Contribution (Letham4All)	0			0	0		0		0		0			0	0		0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																		_
Community Greenspace				_					_		_			-				
Play Areas - Improvements Implementation Strategy	150			150	135		135		135		135			135	0		0	
Third Party Contribution	0			0	0		0		0		0			0	0		0	
Revenue Contribution	U 2			U	0		0		0		0			U	U 2		0	
3G Pitch, Blairgowrie Settlement/Neighbourhood Parks	U			U	U		0		U		U			U	U		0	
Settlement/Neighbouthood Falks	U			U	U		U		U		U			U	U		U	

_																		
	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment
	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2
	2027/28	2027/28	2027/28	2027/28	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2029/30	2029/30	2029/30	2029/30
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Countryside Sites	0			0	0		0		0		0			0	0		0	
Community Greenspace Sites	361			361	365		365		365		365			365	0		0	
Small Parks Third Party Contribution	0			0	0		0		0		0			0	0		0	
Third Party Contribution Community Greenspace Bridges	0			0	0		0		0		0			0	0		0	
Core Path Implementation	0			0	0		0		0		0			0	0		0	
Third Party Contribution	0			0	0		0		0		0			0	0		0	
Pitlochry Recreation Park	0			0	0		0		0		0			0	0		0	
Alyth Environmental Improvements	0			0	0		0		0		0			0	0		0	
Air Quality Improvements	0			0	0		0		0		0			0	0		0	
Premier Parks	0			0	0		0		0		0			0	0		0	
Auchterarder Public Park	0			0	0		0		0		0			0	0		0	
The Knock	0			0	0		0		0		0			0	0		0	
Third Party Contribution	0			0	0		0		0		0			0	0		0	
Kinnoull Hill	0			0	0		0		0		0			0	0		0	
Third Party Contribution	0			0	0		0		0		0			0	0		0	
Revenue Contribution	0			0	0		0		0		0			0	0		0	
Cemetery Extensions	100			100	75		75		75		75			75	0		0	_
Sub-Total _	611	0	0	611	575	0	575	0	575	0	575	0	0	575	0	0	0	0
Support Services																		
PC Replacement & IT Upgrades					_						_			_	_			
Hardware	17			17	0		0		0		0			0	0		0	
Licenses	120			120	90		90		90		90			90	0		0	
Corporate Programme Management System	0			0	0		0		0		0			0	0		0	
Revenue Contribution	407			0	0		0	0	0		0			0	0		0	
Sub-Total	137	U	U	137	90	U	90	U	90	U	90	U	U	90		U	U	<u> </u>
Commercial Property Investment Programme																		
North Muirton Industrial Estate - Site Servicing & Provision of Units	0			0	0		0		0		0			0	0		0	
Western Edge, Kinross - Site Servicing	0			0	0		0		0		0			0	0		0	
Additional Infrastructure Investment - Broxden	0			0	0		0		0		0			0	0		0	
Broxden Drainage Mitigation Works	0			0	0		0		0		0			0	0		0	
Third Party Contribution (Scottish Water)	0			0	0		0		0		0			0	0		0	
Eco-Hub Manufacturing Facility	0			0	0		0		0		0			0	0		0	
North Muirton Industrial Estate Expansion Land - Servicing	0			0	0		0		0		0			0	0		0	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_		<u> </u>	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>			Ţ.		
Prudential Borrowing Projects																		
Wheeled Bin Replacement Programme - Domestic Bins	200			200	200		200		200		200			200	0		0	
Wheeled Bin Replacement Programme - Commercial Bins	20			20	20		20		20		20			20	0		0	
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	65			65	65		65		65		65			65	0		0	
Capital Receipts - Disposals	0			0	0		0		0		0			0	0		0	
Litter Bins	50			50	50		50		50		50			50	0		0	
Smart Cities - Smart Waste	0			0	0		0		0		0			0	0		0	
Third Party Contribution	0			0	0		0		0		0			0	0		0	
Vehicle Replacement Programme	3,000			3,000	3,000		3,000		3,000		3,000			3,000	0		0	
Capital Receipts - Vehicle Disposals	(300)			(300)	(300)		(300)		(300)		(300)			(300)	0		0	
Crematorium - Abatement Works	0			0	0		0		0		0			0	0		0	
Street Lighting Renewal - LED & Column Replacement	643			643	661		661		661		661			661	0		0	
LED Traffic Signal Replacement	0			0	0		0		0		0			0	0		0	
Perth Harbour - Dredging	0			0	0		0		0		0			0	0		0	
Almondbank Flood Protection Scheme	0			0	0		0		0		0			0	0		0	
Land Purchase & Development	0			0	0		0		0		0			0	0		0	
Technology & Innovation Incubator Units	0 070			0	0	•	0 000	•	0		0 000			0	0		0	
Sub Total	3,678	U	0	3,678	3,696	0	3,696	U	3,696	U	3,696	U	0	3,696	<u> </u>	0	0	0
Housing Projects																		
Gypsy Travellers Site Improvement Works	0			0	0		0		0		0			0	0		0	
Additional Gypsy Traveller Site Improvement Works	0			0	0		0		0		0			0	0		0	
Gypsy Traveller Site Community Improvement Works	0			0	0		0		0		0			0	0		0	
Scottish Government Grant	0			0	0		0		0		0			0	0		0	
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL: COMMUNITIES	13,349	0	0	13,349	15,384	0	15,384	0	15,384	0	15,384	0	0	15,384	0	0	0	0
-									·		·							

Health & Social Care

Proposed Budget

Adjustment Report 2 2029/30

(£'000)

PERTH AND KINROSS COUNCIL COMPOSITE CAPITAL PROGRAMME SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

Occupational Therapy Equipment
Moving & Handling Office Refurbishment
Software Licences
Developing Supported Tenancies
TOTAL: HEALTH & SOCIAL CARE

Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-2
Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1
2027/28	2027/28	2027/28	2027/28	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2029/30	2029/30	2029/30
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
250			250	250		250		250		250			250	0		0
0			0	0		0		0		0			0	0		0
70			70	70		70		70		70			70	0		0
0			0	0		0		0		0			0	0		0
320	0	0	320	320	0	320	0	320	0	320	0	0	320	0	0	0
•																

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	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment
	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2
	2027/28	2027/28	2027/28	2027/28	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2028/29	2029/30	2029/30	2029/30	2029/30
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
CORPORATE AND DEMOCRATIC SERVICES																		
Property Services					4.50		4.50		450		4=0			450	_			
DDA Adaptation & Alteration Works Programme	200			200	150		150		150		150			150	0		0	
Property Compliance Works Programme	650			650	600		600		600		600			600	0		0	
Capital Improvement Projects Programme	2,000			2,000	1,900		1,900		1,900		1,900			1,900	0		0	
Fire Audit Works - Robert Douglas Memorial school	0			0	0		0		0		0			0	0		0	
Pitlochry High School - Upgrade Programme	0			0	0		0		0		0			0	0		0	
Community School of Auchterarder - Structural Improvements	0			0	0		0		0		0			0	0		0	
Energy Conservation & Carbon Reduction Programme (PB)	150			150	150		150		150		150			150	0		0	
Information Systems & Technology																		
ICT Infrastructure & Replacement and Upgrade Programme	2,637			2,637	2,312		2,312		2,312		2,312			2,312	0		0	
School Audio-Visual (AV) Equipment Replacement Programme	130			130	35		35		35		35			35	0		0	
Online/Mobile Working	0			0	0		0		0		0			0	0		0	
Third Party Contribution (ERDF)	0			0	0		0		0		0			0	0		0	
Swift Social Work System Replacement	0			0	0		0		0		0			0	0		0	
Customer Service Blueprint	40			40	19		19		19		19			19	0		0	
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	5,807	0		5,807	5,166	0	5,166	0	5,166	0	5,166	0	0	5,166		0	0	0
TOTAL. CORPORATE AND DEMOCRATIC SERVICES	3,607	U	<u> </u>	5,607	3,100	U	3,100	0	5,100	U	5,100	U	<u> </u>	5,100		U	U	U
TOTAL COMPOSITE NET EXPENDITURE	25,299	0	0	25,299	25,370	409	25,779	0	25,779	0	25,779	0	0	25,779	0	0	0	0
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE																		
CADITAL DECEIDTS																		
CAPITAL RECEIPTS	// C C C T			// a a a = 1	((0.00=)		(10 00 =)		((0.005)		// a a a = 1			(10.00 =)	_			
General Capital Grant - Scottish Government	(12,265)			(12,265)	(12,265)		(12,265)		(12,265)		(12,265)			(12,265)	0		0	
Developer Contributions	(2,600)			(2,600)	(2,600)		(2,600)		(2,600)		(2,600)			(2,600)	0		0	
General Fund - Capital Receipts/Disposal	(250)		0	(250)	(250)	0	(250)	0	(250)	0	(250)		0	(250)	0	0	0	0
Commercial Property - Capital Receipts/Disposal	0		0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
General Fund Housing Receipts	0			0	0		0		0		0			0	0		0	
Total: Capital Receipts	(15,115)	0	0	(15,115)	(15,115)	0	(15,115)	0	(15,115)	0	(15,115)	0	0	(15,115)	0	0	0	0
Annual Composite Borrowing Requirement	10,184	0	0	10,184	10,255	409	10,664	0	10,664	0	10,664	0	0	10,664	0	0	0	0
CAPITAL RECEIPTS BROUGHT FORWARD	(2,946)		0	(2,946)	(2,904)	(42)	(2,946)	0	(2,946)	0	(2,946)		0	(2,946)	(2,904)	(42)	(2,946)	0
CAPITAL RECEIPTS CARRIED FORWARD	2,946		n	2,946	2,904	42	2,946	0	2,946	0	2,946		0	2,946	2,904	42	2,946	0
	_,0~0		V	-,0 10	-,00		- ,0-10		- ,070	•	2,040		•	_,0 10	_,00-		- , - -	
TOTAL NET COMPOSITE BORROWING REQUIREMEN																		

_																		
	Approved	Proposed Re	evised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Revised	Proposed	Revised	Approved	Proposed	Revised	Revised	Revised
	Budget	Budget B	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment			
	Report 2	Report 3 Re	eport 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	Report 1	Report 2
	2029/30	2029/30 20	029/30	2029/30	2029/30	2029/30	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	TOTAL	TOTAL
	(£'000)		£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
EDUCATION AND CHILDREN'S SERVICES			•	,				,					,	, ,				
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	0		0			0	0		0		0		0			0	6	6
MIS - Procurement & Integration	0		0			0	0		0		0		0			0	104	104
Almondbank Cottages - REACH Project	0		0			0	0		0		0		0			0	0	0
Digital Inclusion	0		0			0	0		0		0		0			0	216	216
Scottish Government Grant	0		0			0	0		0		0		0			0	0	0
Blairgowrie Recreation Centre - Replacement	0		0			0	0		0		0		0			0	14,535	14,535
Blangowne Recreation Centre - Replacement	U		U			U	U		U		U		U			U	14,555	14,555
Soboolo Modornication Drogramma																		
Schools Modernisation Programme	0		0			0	0		0		0		0			0	44 000	44 000
Investment in the Learning Estate	0		0			0	0		0		0		0			0	41,909	41,909
Pitcairn Primary School Upgrade Project	U		0			0	0		0		0		0			0		0
Methven Primary School Refurbishment	0		0			0	0		0		0		0			0	750	750
Kirkmichael Primary School Upgrades	0		0			0	0		0		0		0			0	100	100
Capital Receipt (ring-fenced)	0		0			0	0		0		0		0			0	(100)	(100)
Longforgan Primary School Upgrade Project	0		0			0	0		0		0		0			0	96	96
Early Learning & Childcare	0		0			0	0		0		0		0			0	447	447
Scottish Government Grant	0		0			0	0		0		0		0			0	0	0
- Letham Primary School Upgrade Project	0		0			0	0		0		0		0			0	682	682
- Oakbank Primary School Upgrade Project	0		0			0	0		0		0		0			0	21	21
- St.Ninians Primary School Upgrade Project	0		0			0	0		0		0		0			0	1	1
- Rattray Primary School Upgrade Project	0		0			0	0		0		0		0			0	3,920	3,920
- Inchture Primary School Upgrade Project	0		0			0	0		0		0		0			0	10	10
North/West Perth - New Primary School	n		0			n	n		0		n		n			0	14,350	14,350
North Muirton/Balhousie Primary Schools Replacement	0		n			n	0		0		n		0			n	15,743	15,743
North Multion/Balhousie Filmary Schools Replacement	U		U			U	U		U		U		U			U	15,745	15,745
Technology Upgrades	0		0			0	0		0		0		0			0	1,519	1,519
Perth Academy - Refurbishment	0		0			0	0		0		0		0			0	11,055	11,055
Perth Grammar School - Upgrade Programme Phase 3	0		0			0	0		0		0		0			0	6,159	6,159
Revenue Contribution	0		0			0	0		0		0		0			0	0	0
Perth High School - Internal Services & Refurbishment	0		0			0	0		0		0		0			0	21	21
Perth High School - New School Investment	0		0			0	0		0		0		0			0	48,070	48,070
r etti riigii School - New School investinent	U		U			U	U		U		U		U			U	40,070	40,070
TOTAL: EDUCATION AND CHILDREN'S SERVICES	0	<u> </u>	0	0	0	0	0	0	0	0	0	0	0	<u> </u>	0		159,614	159,614
TOTAL: EDUCATION AND CHIEDREN 3 SERVICES	U	U	U	U	U	<u> </u>		<u> </u>	<u> </u>	0	<u> </u>	<u> </u>	<u> </u>	U	U		139,014	133,014
COMMUNITIES																		
COMMUNITIES																		
COMMUNITIES Traffic & Road Safety																		
Traffic & Road Safety	0		0			0	0		0		0		0			0	1,606	1,606
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc)	0 0		0 0			0 0	0 0		0 0		0 0		0 0			0 0	1,606 51	1,606 51
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives	0 0 0		0 0 0			0 0 0	0 0 0		0 0 0		0 0 0		0 0 0			0 0 0	51	51
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings	0 0 0		0 0 0			0 0 0	0 0 0 0		0 0 0 0		0 0 0 0		0 0 0			0 0 0	51 525	51 525
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures	0 0 0 0		0 0 0 0			0 0 0 0	0 0 0 0		0 0 0 0		0 0 0 0		0 0 0 0			0 0 0 0	51 525 561	51 525 561
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools	0 0 0 0		0 0 0 0			0 0 0 0	0 0 0 0		0 0 0 0 0		0 0 0 0		0 0 0 0			0 0 0 0	51 525 561 200	51 525 561 200
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme	0 0 0 0 0		0 0 0 0 0			0 0 0 0 0	0 0 0 0 0		0 0 0 0 0		0 0 0 0 0		0 0 0 0 0			0 0 0 0 0	51 525 561 200 117	51 525 561 200 117
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS)	0 0 0 0 0		0 0 0 0 0			0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0		0 0 0 0 0		0 0 0 0 0			0 0 0 0 0	51 525 561 200 117 2,065	51 525 561 200 117 2,065
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS	0 0 0 0 0 0		0 0 0 0 0 0			0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0		0 0 0 0 0 0		0 0 0 0 0 0			0 0 0 0 0 0	51 525 561 200 117	51 525 561 200 117
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution	0 0 0 0 0 0		0 0 0 0 0 0			0 0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0		0 0 0 0 0 0		0 0 0 0 0 0 0			0 0 0 0 0 0	51 525 561 200 117 2,065 (2,065)	51 525 561 200 117 2,065 (2,065)
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment	0 0 0 0 0 0		0 0 0 0 0 0 0			0 0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0		0 0 0 0 0 0 0		0 0 0 0 0 0 0				51 525 561 200 117 2,065 (2,065) 0 358	51 525 561 200 117 2,065 (2,065) 0 358
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution	0 0 0 0 0 0 0		0 0 0 0 0 0 0			0 0 0 0 0 0 0	0 0 0 0 0 0 0		0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0		0 0 0 0 0 0 0			0 0 0 0 0 0 0	51 525 561 200 117 2,065 (2,065) 0 358 (10)	51 525 561 200 117 2,065 (2,065) 0 358 (10)
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry	0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0	0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0					0 0 0 0 0 0 0 0	51 525 561 200 117 2,065 (2,065) 0 358	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network	0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0				51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0	51 525 561 200 117 2,065 (2,065) 0 358 (10)	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total	0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting		0	0 0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0		0		0	0 0 0 0 0 0 0 0 0 0	0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes)		0		0	0	0 0 0 0 0 0 0 0 0 0 0		0		0	0 0 0 0 0 0 0 0 0 0 0	0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas		0		0	0			0		0		0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading		0		0	0			0		0		0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions		0		0	0			0		0		0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60)	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60)
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways		0		0	0			0		0		0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths		0		0	0			0		0		0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers		0		0	0			0		0		0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution		0		0	0			O		0		O		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters		0		0	0			0		0		O		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution		0		0	0			0		0		0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total		0		0	0	0 0 0 0 0 0 0 0 0 0 0 0		0		0		0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges		0		0	0	0 0 0 0 0 0 0 0 0 0 0 0 0		0		0		0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7 86,263	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7 86,263
Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total		0		0	0			0		0		0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7
Traffic & Road Safety Road Safety Initatives (20mph Zones etc) Road Safety Initatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges		0		0	0			0		0		0		0	0		51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7 86,263	51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7 86,263

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	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Revised	Proposed	Revised	Approved	Proposed	Revised	Revised	Revised
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment			
	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4		Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	Report 1	Report 2
	2029/30	2029/30	2029/30	2029/30	2029/30	2029/30	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	TOTAL	TOTAL
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Dunkeld Golf Course	0		0			0	0		0		0		0			0	226	226
Vehicular Bridge Parapets Programme - Assess & Upgrade	0		0			0	0		0		0		0			0	29	29
Old Perth Bridge - Strengthening	0		0			0	0		0		0		0			0	2,569	2,569
Perth Queens Bridge - Strengthening	0		0			0	0		0		0		0			0	2,625	2,625
Culteuchar Culvert	0		0			0	0		0		0		0			0	410	410
Glendevon Bridge	0		0			0	0		0		0		0			0	516	516
Tullyfergus Bridge	0		0			0	0		0		0		0			0	135	135
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,557	13,557

	Approved Budget Report 2 2029/30 (£'000)	Proposed Budget Adjustment Report 3 2029/30 (£'000)	Revised Budget Report 3 2029/30 (£'000)	Approved Budget Adjustment 04-Mar-20 2029/30 (£'000)	Proposed Budget Adjustment Report 4 2029/30 (£'000)	Revised Budget Report 4 2029/30 (£'000)	Approved Budget 31-Mar-21 2030/31 (£'000)	Proposed Budget Adjustment Report 1 2030/31 (£'000)	Revised Budget 01-Sep-21 Report 1 2030/31 (£'000)	Proposed Budget Adjustment Report 2 2030/31 (£'000)	Revised Budget Report 2 2030/31 (£'000)	Proposed Budget Adjustment Report 3 2030/31 (£'000)	Revised Budget Report 3 2030/31 (£'000)	Approved Budget Adjustment 04-Mar-20 2030/31 (£'000)	Proposed Budget Adjustment Report 4 2030/31 (£'000)	Revised Budget Report 4 2030/31 (£'000)	Revised Budget Report 1 TOTAL (£'000)	Revised Budget Report 2 TOTAL (£'000)
Improvement Schemes																		
A9/A85 Road Junction Improvements	0		0			0	0		0		0		0			0	420	420
Perth Transport Futures	0		0			0	0		0		0		0			0	111,954	111,954
Scottish Government Grant	0		0			0	0		0		0		0			0	(40,000)	(40,000)
A977 Upgrades	0		0			0	0		0		0		0			0	213	213
Brioch Road, Crieff - Road Realignment & Safety Measures Third Party Contribution (Developers)	0		0			0	0		0		0		0			0	31 (65)	31 (65)
Sub-Total	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	72,553	72,553
- -																		
Rural Flood Protection Schemes	_		_			_	_				_		_			_		
Almondbank Flood Protection Scheme Revenue Contribution	0		0			0	0		0		0		0			0	82	82
Perth Flood Protection Scheme (Pump Replacement)	0		0			0	0		0		0		0			0	361	361
Comrie Flood Protection Scheme	0		0			0	0		0		0		0			0	26,411	26,411
Milnathort Flood Protection Scheme	0		0			0	0		0		0		0			0	1,866	1,866
South Kinross Flood Protection Scheme	0		0			0	0		0		0		0			0	3,284	3,284
Scone Flood Protection Scheme	0		0		0	0	0		0	0	0		0		0	0	772	772
Sub-Total	U	U	U	U	U	U		U	U	U	U	U	U	U	U	U	32,776	32,776
Rural Iniaitives																		
Conservation of Built Heritage	0		0			0	0		0		0		0			0	36	36
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	36
Perth & Kinross Place-making																		
Mill Street Environmental Improvements	0		0			0	0		0		0		0			0	127	127
St Paul's Church	0		0			0	0		0		0		0			0	142	142
Perth City Centre Golden Route (Rail Station)	0		0			0	0		0		0		0			0	493	493
Green Network Routes	0		0			0	0		0		0		0			0	115	115
City Greening	0		0			0	0		0		0		0			0	11	11
Tay Street, Perth Mill St, Perth (Phase 3) - Shared Space at Bus Station	0		0			0	0		0		0		0			0	1,492 600	1,492 600
South Street, Perth - Transport Hub	0		0			0	0		0		0		0			0	940	940
Perth & Kinross Lighting Action Plan	0		0			0	0		0		0		0			0	2,930	2,930
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,850	6,850
Other Planning Projects																		
Creative Exchange (former St. John's Primary School)	0		0			0	0		0		0		0			0	84	84
Town Centre - Regeneration & Economic Improvements	0		0			0	0		0		0		0			0	2,034	2,034
Scottish Government Grant	0		0			0	0		0		0		0			0	(2,234)	(2,234)
Local Full Fibre Network	0		0			0	0		0		0		0			0	3,769	3,769
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal	0		0			0	0		0		0		0			0	(2,569)	(2,569)
Low Carbon Transport & Active Travel Hub - Broxden EV Charger	0		0			0	0		0		0		0			0	(1,000) 1,060	(1, <mark>000)</mark> 1,060
Third Party Contribution - ERDF	0		0			0	0		0		0		0			0	(424)	(424)
Third Party Contribution - Tay Cities Deal	0		0			0	0		0		0		0			0	(636)	(636)
Nature Restoration	0		0			0	0		0		0		0			0	166	166
Sub-Total	0	0	0	0	0	0	υ 0	0	0	0	0	0	0	0	0	0	250	250
City Centre Developments - Cultural Attractions																		
Perth City Hall	0		0			0	0		0		0		0			0	22,381	22,381
Perth Museum & Art Gallery (PMAG)	0		0			0	0		0		0		0			0	3,316	3,316
Collections Centre	0		0			0	0		0		0		0			0	6,424	6,424
Third Party Contribution (Tay Cities Deal) Sub-Total	0	0	0		0	0	0	0	0	0	0		0	0	0	0	(7,200)	(7,200)
Sub-Total	U	0	U	<u> </u>	0	0		<u> </u>	U	0	U	<u> </u>	U	0	<u> </u>	0 0	24,921	24,921
Community Planning																		
Letham Community Wellbeing Hub	0		0			0	0		0		0		0			0	3,610	3,610
Scottish Government Grant (Regeneration Fund)	0		0			0	0		0		0		0			0	(1,000)	(1,000)
Third Party Contribution (Letham4All) Sub-Total	0	^	0	•	^	0	0	•	0	^	0	•	0	^	•	0	(519)	(519) 2,091
JUD-1 Olai	U	U	U	U	U	U		U	U	U	U	U	U	U	U	U U	2,091	2,091
Community Greenspace																		
Play Areas - Improvements Implementation Strategy	0		0			0	0		0		0		0			0	1,671	1,671
Third Party Contribution	0		0			0	0		0		0		0			0	(132)	(132)
Revenue Contribution	0		0			0	0		0		0		0			0	(10)	(10)
3G Pitch, Blairgowrie Settlement/Neighbourhood Parks	U N		U N			U N	U		0		U N		U N			U N	500 18	500 18
- callendario da ranto	U		U			U	U		U		J		U			•	10	10

	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Revised	Proposed	Revised	Approved	Proposed	Revised	Revised	Revised
	Budget	Budget	Budget															
		Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment			
	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	0000/04	Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4	Report 1	Report 2
	2029/30 (£'000)	2029/30 (£'000)	2029/30 (£'000)	2029/30 (£'000)	2029/30 (£'000)	2029/30 (£'000)	2030/31 (£'000)	TOTAL (£'000)	TOTAL (£'000)									
Countryside Sites	0	(2 000)	0	(2 000)	(2 000)	0	0	(2 000)	0	(2 000)	0	(2 000)	0	(2 000)	(2 000)	0	166	166
Community Greenspace Sites	0		0			0	0		0		0		0			0	2,889	2,889
Small Parks	0		0			0	0		0		0		0			0	0	0
Third Party Contribution	0		0			0	0		0		0		0			0	0	0
Community Greenspace Bridges	0		0			0	0		0		0		0			0	85	85
Core Path Implementation	0		0			0	0		0		0		0			0	33	33
Third Party Contribution Pitlochry Recreation Park	0		0			0	0		0		0		0			0	0	0
Alyth Environmental Improvements	0		0			0	0		0		0		0			0	16	16
Air Quality Improvements	0		0			0	0		0		0		0			0	0	0
Premier Parks	0		0			0	0		0		0		0			0	10	10
Auchterarder Public Park	0		0			0	0		0		0		0			0	142	142
The Knock	0		0			0	0		0		0		0			0	72	72
Third Party Contribution	0		0			0	0		0		0		0			0	(6)	(6)
Kinnoull Hill	0		0			0	0		0		0		0			0	202	202
Third Party Contribution	0		0			0	0		0		0		0			0	(110)	(110)
Revenue Contribution	0		0			0	0		0		0		0			0	0	0
Cemetery Extensions Sub-Total	0		0	^	^	0	0	^	0	0	0	^	0	^	^	<u> </u>	994 6,540	994
Sub-Total	U	U	U	U	U	<u> </u>		U	U	U	U	U	U	U	U	<u> </u>	6,540	6,540
Support Services																		
PC Replacement & IT Upgrades																		
Hardware	0		0			0	0		0		0		0			0	122	122
Licenses	0		0			0	0		0		0		0			0	782	782
Corporate Programme Management System	0		0			0	0		0		0		0			0	23	23
Revenue Contribution	0		0			0	0		0		0		0			0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	927	927
Commercial Droporty Investment Drogramme																		
Commercial Property Investment Programme North Muirton Industrial Estate - Site Servicing & Provision of Units	0		0			0	0		0		0		0			0	208	208
Western Edge, Kinross - Site Servicing	0		0			0	0		0		0		0			0	12	12
Additional Infrastructure Investment - Broxden	0		0			0	0		0		0		0			0	46	46
Broxden Drainage Mitigation Works	0		0			0	0		0		0		0			0	314	314
Third Party Contribution (Scottish Water)	0		0			0	0		0		0		0			0	(239)	(239)
Eco-Hub Manufacturing Facility	0		0			0	0		0		0		0			0	1,398	1,398
North Muirton Industrial Estate Expansion Land - Servicing	0		0			0	0		0		0		0			0	30	30
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,769	1,769
Prudential Borrowing Projects	_					_					_		_					
Wheeled Bin Replacement Programme - Domestic Bins	0		0			0	0		0		0		0			0	1,644	1,644
Wheeled Bin Replacement Programme - Commercial Bins Recycling Containers, Oil Banks & Battery Banks Replacement Pr	U n		U n			U N	U		0		U N		U n			U N	159 567	159 567
Capital Receipts - Disposals	0 N		O N			0 N	n		0		0 N		0 N			0	(8)	(<mark>8)</mark>
Litter Bins	0		0			0	0		0		0		0			0	311	311
Smart Cities - Smart Waste	0		0			0	0		0		0		0			0	342	342
Third Party Contribution	0		0			0	0		0		0		0			0	(133)	(133)
Vehicle Replacement Programme	0		0			0	0		0		0		0			0	24,992	24,992
Capital Receipts - Vehicle Disposals	0		0			0	0		0		0		0			0	(2,410)	(2,410)
Crematorium - Abatement Works	0		0			0	0		0		0		0			0	15	15
Street Lighting Renewal - LED & Column Replacement	0		0			0	0		0		0		0			0	7,019	7,019
LED Traffic Signal Replacement	0		0			0	0		0		0		0			0	170	170
Perth Harbour - Dredging Almondbank Flood Protection Scheme	U		U			U	U		U		U		U			U	711	711 4
Land Purchase & Development	U N		U N			U N	U n		0		U N		U N			U N	4 1,900	4 1,900
Technology & Innovation Incubator Units	0		0			0	n		0		0		0			0	1,900	1,900
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,283	36,283
		-	<u> </u>	-	<u>-</u>	<u> </u>		<u>-</u>			<u>-</u>	<u> </u>	-	<u>-</u>	-	·		,
Housing Projects																		
Gypsy Travellers Site Improvement Works	0		0			0	0		0		0		0			0	252	252
Additional Gypsy Traveller Site Improvement Works	0		0			0	0		0		0		0			0	225	225
Gypsy Traveller Site Community Improvement Works Scottish Government Grant	U		U			U	U		0		U		U			U	125 0	125 0
Sub Total	n U	n	0	0	n	<u> </u>	<u> </u>	n	0	n	0	0	n U	n	n	<u> </u>	602	602
	U	<u> </u>	<u> </u>	U	U	<u> </u>		U	J	<u> </u>	<u> </u>	U	U	U	U			UUL
TOTAL: COMMUNITIES	n	n	0	0	n	n	<u> </u>	n	0	n	n	n	n	n	n	0 0	289,060	289,060
· · · · · · · · · · · · · · · · · · ·	<u> </u>			<u> </u>				<u> </u>		<u> </u>			200,000	_00,000				

Health & Social Care

Occupational Therapy Equipment
Moving & Handling Office Refurbishment
Software Licences
Developing Supported Tenancies
TOTAL: HEALTH & SOCIAL CARE

Approved	Proposed	Revised	Approved	Proposed	Revised		Approved	Proposed	Revised	Proposed	Revised	Proposed	Revised	Approved	Proposed	Revised
Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Adjustment		Adjustment	Adjustment			31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment	
Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4			Report 1	Report 1	Report 2	Report 2	Report 3	Report 3	04-Mar-20	Report 4	Report 4
2029/30	2029/30	2029/30	2029/30	2029/30	2029/30		2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31	2030/31
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
0		0			0		0		0		0		0			0
0		0			0		0		0		0		0			0
0		0			0		0		0		0		0			0
0		0			0		0		0		0		0			0
0	0	0	0	0	0	_	0	0	0	0	0	0	0	0	0	0

Revised	Revised
Budget	Budget
Report 1	Report 2
TOTAL	TOTAL
(£'000)	(£'000)
1,998	1,998
29	29
633	633
229	229
2,889	2,889

Page		Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed	Revised	Proposed	Revised	Proposed	Revised	Approved	Proposed	Revised	Revised	Revised
Report R		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
CAPPOARTE AND DEMOCRATIC SERVICES 292890 2			Adjustment		Adjustment	Adjustment		31-Mar-21	Adjustment	01-Sep-21	Adjustment		Adjustment		Adjustment	Adjustment			
CORPORATE AND DEMOCRATIC SERVICES CORPORATE AND DEMOCRATIC SER		-	· •	Report 3		I - I	Report 4		-	Report 1	Report 2	_	Report 3	Report 3	04-Mar-20	_	Report 4		Report 2
Composite and Democratic Services Composite Servic																			
Part		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
Part																			
DOM Addatable of Nitescan Works Programme	CORPORATE AND DEMOCRATIC SERVICES																		
Prince Vicine Properties Complex More Sergeration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Property Services																		
Carbin Increasement Pergential Pergentials 0 0 0 0 0 0 0 0 0	DDA Adaptation & Alteration Works Programme	0		0			0	0		0		0		0			0	1,687	1,687
Fin Auch Works - Room Dogae Merchand smood 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Property Compliance Works Programme	0		0			0	0		0		0		0			0	5,828	5,828
Prictory High Stroot - Upgrade Programme 0	Capital Improvement Projects Programme	0		0			0	0		0		0		0			0	14,762	14,762
Community School of Auchtreagners - Struchtage Improvements 0 0 0 0 0 0 0 0 0 0 0 1,391 1,000 1,000 1,000 1,000 1,000 1,000 1,391 1,000 1,000 1,000 1,000 1,391 1,000 1,000 1,000 1,391 1,000 1,000 1,000 1,000 1,391 1,000 1,000 1,000 1,391 1,000 1,000 1,391 1,000 1,391 1,000 1,391 1,000 1,391 1,000 1,391 1,000 1,391 1,000 1,391 1,000 1,391 1,000 1,391 1,	Fire Audit Works - Robert Douglas Memorial school	0		0			0	0		0		0		0			0	59	59
Finding Consequention & Cuterion Recognition Recog	Pitlochry High School - Upgrade Programme	0		0			0	0		0		0		0			0	1,067	1,067
Numeration Septems & Technology	Community School of Auchterarder - Structural Improvements	0		0			0	0		0		0		0			0	1,000	1,000
CT Institution to Replacement and Upgrades Programme 0	Energy Conservation & Carbon Reduction Programme (PB)	0		0			0	0		0		0		0			0	1,391	1,391
School-Auto-Vissail-(AVI) Folipment Replacement Programme	Information Systems & Technology																		
Commercial Fund - Capital Receipts 0 0 0 0 0 0 0 0 0	ICT Infrastructure & Replacement and Upgrade Programme	0		0			0	0		0		0		0			0	24,744	24,744
Third Party Contribution (EEDE) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2/133) (13	School Audio-Visual (AV) Equipment Replacement Programme	0		0			0	0		0		0		0			0	2,903	2,903
SMIL SOCIAL Work System Replacement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,055 2,055 (Online/Mobile Working	0		0			0	0		0		0		0			0	1,358	1,358
CAPITAL RECEIPTS O D D D D D D D D D D D D D D D D D D	Third Party Contribution (ERDF)	0		0			0	0		0		0		0			0	(133)	(133)
TOTAL COMPOSITE NET EXPENDITURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Swift Social Work System Replacement	0		0			0	0		0		0		0			0	2,055	2,055
TOTAL COMPOSITE NET EXPENDITURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Customer Service Blueprint	0		0			0	0		0		0		0			0	428	428
CAPITAL RECEIPTS General Capital Grant - Scottish Government 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL: CORPORATE AND DEMOCRATIC SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	57,149	57,149
CAPITAL RECEIPTS General Capital Grant - Scottish Government 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																			
CAPITAL RECEIPTS General Capital Grant - Scottish Government 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL COMPOSITE NET EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	508,712	508,712
General Capital Grant - Scottish Government 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-																	,	,
General Capital Grant - Scottish Government 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CADITAL DECEIDTS																		
Developer Contributions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		0			0	0		0		0		0			0	(440 920)	(440.920)
General Fund - Capital Receipts/Disposal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	0		0			0	0		0		0		0			0		
Commercial Property - Capital Receipts/Disposal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	0	0	0		0	0	0	0	0	0	0	0	0		0	0		
General Fund Housing Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0		0	0	0	0	0	0	0	0	0		0	0		
Total: Capital Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	U	0		U	0	0	U	0	U	0	U	0		U	0	(2,100)	
Annual Composite Borrowing Requirement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	0		0					0	0	0	0	0	0			<u> </u>	(3)	· /
CAPITAL RECEIPTS BROUGHT FORWARD (2,946) 0 (2,946) 0 (2,946) 0 (2,946) 0 (2,946) 0 (2,946) 0 (2,946) 0 (2,946) 0 (2,529) (2,52	Total. Capital Receipts	U	U	U	U	U	<u> </u>		U	U	U	U	U	U	U	U	<u> </u>	(132,704)	(132,704)
CAPITAL RECEIPTS CARRIED FORWARD 2,946 0 2,946 0 2,946 0 2,946 2,946 2,946 0 2,946 2,946 0 2,946	Annual Composite Borrowing Requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375,948	375,948
CAPITAL RECEIPTS CARRIED FORWARD 2,946 0 2,946 0 2,946 0 2,946 2,946 2,946 0 2,946 2,946 0 2,946																			
		= = =	0			0			• •		0	-	0			0		(2,529)	(2,529)
TOTAL NET COMPOSITE BORROWING REQUIREME 0 0 0 0 0 0 376,365 376,365	CAPITAL RECEIPTS CARRIED FORWARD	2,946	0	2,946		0	2,946	2,904	42	2,946	0	2,946	0	2,946		0	2,946	2,946	2,946
	TOTAL NET COMPOSITE BORROWING REQUIREME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376,365	376,365

	Revised Budget	Revised Budget
	Report 3 TOTAL	Report 4 TOTAL
EDUCATION AND CHILDREN'S SERVICES	(£'000)	(£'000)
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	6	6
MIS - Procurement & Integration	104	104
Almondbank Cottages - REACH Project	0	0
Digital Inclusion	216	216
Scottish Government Grant Blairgowrie Recreation Centre - Replacement	0 14,535	0 14,535
	·	ŕ
Schools Modernisation Programme Investment in the Learning Estate	41,909	41,909
Pitcairn Primary School Upgrade Project	41,909	0
Methven Primary School Refurbishment	750	750
Kirkmichael Primary School Upgrades	100	100
Capital Receipt (ring-fenced)	(100)	(100)
Longforgan Primary School Upgrade Project	96	96
Early Learning & Childcare	447	447
Scottish Government Grant	0	0
- Letham Primary School Upgrade Project	682	682
- Oakbank Primary School Upgrade Project	21	21
- St.Ninians Primary School Upgrade Project	1	1
- Rattray Primary School Upgrade Project	3,920	3,920
- Inchture Primary School Upgrade Project	10	10
North/West Perth - New Primary School	14,350	14,350
North Muirton/Balhousie Primary Schools Replacement	15,743	15,743
Technology Upgrades	1,519	1,519
Perth Academy - Refurbishment	11,055	11,055
Perth Grammar School - Upgrade Programme Phase 3	6,159	6,159
Revenue Contribution	0	0
Perth High School - Internal Services & Refurbishment	21	21
Perth High School - New School Investment	48,070	48,070
TOTAL: EDUCATION AND CHILDREN'S SERVICES	159,614	159,614
TOTAL: EDUCATION AND CHILDREN'S SERVICES COMMUNITIES	159,614	159,614
COMMUNITIES	159,614	159,614
COMMUNITIES Traffic & Road Safety		
COMMUNITIES	159,614 1,606 51	159,614 1,606 51
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc)	1,606	1,606
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives	1,606 51	1,606 51
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings	1,606 51 525	1,606 51 525
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures	1,606 51 525 561	1,606 51 525 561
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS)	1,606 51 525 561 200	1,606 51 525 561 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS	1,606 51 525 561 200 117 2,065 (2,065)	1,606 51 525 561 200 117 2,065 (2,065)
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution	1,606 51 525 561 200 117 2,065 (2,065)	1,606 51 525 561 200 117 2,065 (2,065)
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment	1,606 51 525 561 200 117 2,065 (2,065) 0 358	1,606 51 525 561 200 117 2,065 (2,065) 0 358
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10)	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10)
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS)	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Iniatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10)	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10)
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes)	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60)	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60)
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18)	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18)
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total Asset Management - Bridges	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7 86,263	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7 86,263
COMMUNITIES Traffic & Road Safety Road Safety Initiatives (20mph Zones etc) Road Safety Initiatives Additional Road Safety - Pedestrian Crossings Schools Road Safety Measures 20mph Signage Programme - Schools 20mph Signage Programme Cycling Walking & Safer Streets (CWSS) Scottish Government Grant - CWSS Third Party Contribution Car Parking Investment Revenue Contribution Car Parking Investment - Pitlochry Strathmore Cycle Network Sub-Total Asset Management - Roads & Lighting Structural Maintenance Third Party Contribution (Forestry Commission Timber Routes) Street Lighting Renewals - Upgrading/Unlit Areas Traffic Signal Renewals - Upgrading Third Party Contributions Footways Investment in Local Footpaths Road Safety Barriers Third Party Contribution Pedestrian Gritters Sub-Total	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7	1,606 51 525 561 200 117 2,065 (2,065) 0 358 (10) 150 84 3,642 82,207 (1) 0 365 (60) 3,509 200 54 (18) 7

APPENDIX II

	Revised	Revised
	Budget	Budget
	Report 3	Report 4
	TOTAL	TOTAL
	(£'000)	(£'000)
Dunkeld Golf Course	226	226
Vehicular Bridge Parapets Programme - Assess & Upgrade	29	29
Old Perth Bridge - Strengthening	2,569	2,569
Perth Queens Bridge - Strengthening	2,625	2,625
Culteuchar Culvert	410	410
Glendevon Bridge	516	516
Tullyfergus Bridge	135	135
Sub-Total	13,557	13,557

APPENDIX II

	Revised	Revised
	Budget	Budget
	Report 3	Report 4
	TOTAL	TOTAL
	(£'000)	(£'000)
	(2 000)	(2 000)
luna managara and Calcamana		
Improvement Schemes		400
A9/A85 Road Junction Improvements	420	420
Perth Transport Futures	111,954	111,954
Scottish Government Grant	(40,000)	(40,000)
A977 Upgrades	213	213
Brioch Road, Crieff - Road Realignment & Safety Measures	31	31
Third Party Contribution (Developers)	(65)	(65)
Sub-Total	72,553	72,553
	·	•
Rural Flood Protection Schemes		
Almondbank Flood Protection Scheme	82	82
Revenue Contribution	0	0
	•	
Perth Flood Protection Scheme (Pump Replacement)	361	361
Comrie Flood Protection Scheme	26,411	26,411
Milnathort Flood Protection Scheme	1,866	1,866
South Kinross Flood Protection Scheme	3,284	3,284
Scone Flood Protection Scheme	772	772
Sub-Total	32,776	32,776
Rural Iniaitives		
Conservation of Built Heritage	36	36
Sub-Total	36	36
Sub-Total	30	30
Double 9 Kingaga Dlaga making		
Perth & Kinross Place-making		
Mill Street Environmental Improvements	127	127
St Paul's Church	142	142
Perth City Centre Golden Route (Rail Station)	493	493
Green Network Routes	115	115
City Greening	11	11
Tay Street, Perth	1,492	1,492
Mill St, Perth (Phase 3) - Shared Space at Bus Station	600	600
South Street, Perth - Transport Hub	940	940
Perth & Kinross Lighting Action Plan	2,930	2,930
	·	·
Sub-Total	6,850	6,850
Odlas Blassitas Bustanta		
Other Planning Projects		
Creative Exchange (former St. John's Primary School)	84	84
Town Centre - Regeneration & Economic Improvements	2,034	2,034
Scottish Government Grant	(2,234)	(2,234)
	3,769	3,769
Local Full Fibre Network	-,	
Local Full Fibre Network Third Party Contribution - DCMS	(2,569)	(2,569)
	·	(2,569) (1,000)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal	(2,569) (1,000)	(1,000)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger	(2,569) (1,000) 1,060	(1,000) 1,060
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF	(2,569) (1,000) 1,060 (424)	(1,000) 1,060 (424)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal	(2,569) (1,000) 1,060 (424) (636)	(1,000) 1,060 (424) (636)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration	(2,569) (1,000) 1,060 (424) (636) 166	(1,000) 1,060 (424) (636) 166
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal	(2,569) (1,000) 1,060 (424) (636)	(1,000) 1,060 (424) (636)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total	(2,569) (1,000) 1,060 (424) (636) 166	(1,000) 1,060 (424) (636) 166
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions	(2,569) (1,000) 1,060 (424) (636) 166 250	(1,000) 1,060 (424) (636) 166
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total	(2,569) (1,000) 1,060 (424) (636) 166	(1,000) 1,060 (424) (636) 166
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions	(2,569) (1,000) 1,060 (424) (636) 166 250	(1,000) 1,060 (424) (636) 166 250
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall	(2,569) (1,000) 1,060 (424) (636) 166 250	(1,000) 1,060 (424) (636) 166 250
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG)	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316	(1,000) 1,060 (424) (636) 166 250 22,381 3,316
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200)	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal)	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200)	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning Letham Community Wellbeing Hub	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning Letham Community Wellbeing Hub Scottish Government Grant (Regeneration Fund)	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning Letham Community Wellbeing Hub Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All)	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519)	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning Letham Community Wellbeing Hub Scottish Government Grant (Regeneration Fund)	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning Letham Community Wellbeing Hub Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All) Sub-Total	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519)	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning Letham Community Wellbeing Hub Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All)	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519)	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning Letham Community Wellbeing Hub Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All) Sub-Total	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519)	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519)
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning Letham Community Wellbeing Hub Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All) Sub-Total Community Greenspace	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519) 2,091	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519) 2,091
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning Letham Community Wellbeing Hub Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All) Sub-Total Community Greenspace Play Areas - Improvements Implementation Strategy	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519) 2,091	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519) 2,091
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning Letham Community Wellbeing Hub Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All) Sub-Total Community Greenspace Play Areas - Improvements Implementation Strategy Third Party Contribution Revenue Contribution	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519) 2,091	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519) 2,091
Third Party Contribution - DCMS Third Party Contribution - Tay Cities Deal Low Carbon Transport & Active Travel Hub - Broxden EV Charger Third Party Contribution - ERDF Third Party Contribution - Tay Cities Deal Nature Restoration Sub-Total City Centre Developments - Cultural Attractions Perth City Hall Perth Museum & Art Gallery (PMAG) Collections Centre Third Party Contribution (Tay Cities Deal) Sub-Total Community Planning Letham Community Wellbeing Hub Scottish Government Grant (Regeneration Fund) Third Party Contribution (Letham4All) Sub-Total Community Greenspace Play Areas - Improvements Implementation Strategy Third Party Contribution	(2,569) (1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519) 2,091	(1,000) 1,060 (424) (636) 166 250 22,381 3,316 6,424 (7,200) 24,921 3,610 (1,000) (519) 2,091 1,671 (132) (10)

APPENDIX II

	Revised	Revised
	Budget	Budget
	Report 3	Report 4
	TOTAL	TOTAL
	(£'000)	(£'000)
Countryside Sites	166	166
Community Greenspace Sites	2,889	2,889
Small Parks Third Party Contribution	0	0
Community Greenspace Bridges	0 85	0 85
Core Path Implementation	33	33
Third Party Contribution	0	0
Pitlochry Recreation Park	0	0
Alyth Environmental Improvements	16	16
Air Quality Improvements	0	0
Premier Parks	10	10
Auchterarder Public Park	142	142
The Knock	72	72
Third Party Contribution	(6)	(6)
Kinnoull Hill	202	202
Third Party Contribution	(110)	(110)
Revenue Contribution	0	0
Cemetery Extensions Sub-Total	994	994
Sub-Total	6,540	6,540
Support Services		
PC Replacement & IT Upgrades		
Hardware	122	122
Licenses	782	782
Corporate Programme Management System	23	23
Revenue Contribution	0	0
Sub-Total	927	927
Commercial Property Investment Programme		
North Muirton Industrial Estate - Site Servicing & Provision of Units	208	208
Western Edge, Kinross - Site Servicing	12	12
Additional Infrastructure Investment - Broxden	46	46
Broxden Drainage Mitigation Works Third Darty Contribution (Spottish Water)	314	314
Third Party Contribution (Scottish Water) Eco-Hub Manufacturing Facility	(239)	(239)
North Muirton Industrial Estate Expansion Land - Servicing	1,398 30	1,398 30
Sub-Total	1,769	1,769
	.,	.,
Prudential Borrowing Projects		
Wheeled Bin Replacement Programme - Domestic Bins	1,644	1,644
Wheeled Bin Replacement Programme - Commercial Bins	159	159
Recycling Containers, Oil Banks & Battery Banks Replacement Pr	567	567
Capital Receipts - Disposals	(8)	(8)
Litter Bins	311	311
Smart Cities - Smart Waste	342	342
Third Party Contribution	(133)	(133)
Vehicle Replacement Programme	24,992	24,992
Capital Receipts - Vehicle Disposals	(2,410)	(2,410)
Crematorium - Abatement Works Street Lighting Renewal - LED & Column Replacement	15 7.010	15 7.010
Street Lighting Renewal - LED & Column Replacement LED Traffic Signal Replacement	7,019 170	7,019 170
Perth Harbour - Dredging	711	711
Almondbank Flood Protection Scheme	4	4
Land Purchase & Development	1,900	1,900
Technology & Innovation Incubator Units	1,000	1,000
Sub Total	36,283	36,283
Haveling Desired		
Housing Projects Cyroy Travellara Site Improvement Works	050	050
Gypsy Travellers Site Improvement Works	252	252 225
Additional Gypsy Traveller Site Improvement Works Gypsy Traveller Site Community Improvement Works	225 125	225 125
Gypsy Traveller Site Community Improvement Works Scottish Government Grant	125 0	125 0
Sub Total	602	602
Can I Ciai	302	302
TOTAL: COMMUNITIES	289,060	289,060
	33,300	3,300
Health & Social Care		

PERTH AND KINROSS COUNCIL COMPOSITE CAPITAL PROGRAMME **APPENDIX II**

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

Revised	Revised
Budget	Budget
Report 3	Report 4
TOTAL	TOTAL
(£'000)	(£'000)
1,998	1,998
29	29
633	633
229	229
2 889	2 889

	Report 3	Report 4
	TOTAL	TOTAL
	(£'000)	(£'000)
Occupational Therapy Equipment	1,998	1,998
Moving & Handling Office Refurbishment	29	29
Software Licences	633	633
Developing Supported Tenancies	229	229
TOTAL: HEALTH & SOCIAL CARE	2,889	2,889

PERTH AND KINROSS COUNCIL COMPOSITE CAPITAL PROGRAMME **APPENDIX II**

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29

	Revised Budget	Revised Budget
	Report 3 TOTAL	Report 4 TOTAL
	(£'000)	(£'000)
CORPORATE AND DEMOCRATIC SERVICES Property Services		
DDA Adaptation & Alteration Works Programme	1,687	1,687
Property Compliance Works Programme	5,828	5,828
Capital Improvement Projects Programme	14,762	14,762
Fire Audit Works - Robert Douglas Memorial school	59	59
Pitlochry High School - Upgrade Programme	1,067	1,067
Community School of Auchterarder - Structural Improvements	1,007	1,007
Energy Conservation & Carbon Reduction Programme (PB)	1,391	1,391
Energy Conservation & Carbon Reduction Frogramme (FB)	1,331	1,551
Information Systems & Technology		
ICT Infrastructure & Replacement and Upgrade Programme	24,744	24,744
School Audio-Visual (AV) Equipment Replacement Programme	2,903	2,903
Online/Mobile Working	1,358	1,358
Third Party Contribution (ERDF)	(133)	(133)
Swift Social Work System Replacement	2,055	2,055
Customer Service Blueprint	428	428
TOTAL: CORPORATE AND DEMOCRATIC SERVICES	57,149	57,149
TOTAL COMPOSITE NET EXPENDITURE	508,712	508,712
(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCE	·	•
CAPITAL RECEIPTS		
General Capital Grant - Scottish Government	(110,839)	(110,839)
Developer Contributions	(17,065)	(17,065)
General Fund - Capital Receipts/Disposal	(2,671)	(2,671)
Commercial Property - Capital Receipts/Disposal	(2,186)	(2,186)
General Fund Housing Receipts	(3)	(3)
Total: Capital Receipts	(132,764)	(132,764)
Annual Composite Borrowing Requirement	375,948	375,948
CAPITAL RECEIPTS BROUGHT FORWARD CAPITAL RECEIPTS CARRIED FORWARD	(2,529) 2,946	(<mark>2,529)</mark> 2,946
TOTAL NET COMPOSITE BORROWING REQUIREME	376,365	376,365
		•

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME

SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2020/21 to 2028/29