

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 11 February 2015

**COMPOSITE CAPITAL BUDGET 2014/21 & HOUSING INVESTMENT
PROGRAMME 2014/19 – MONITORING REPORT No.3**

Report by the Head of Finance

PURPOSE OF REPORT

This report provides a summary position to date for the Composite Capital Programme for 2014/15 to 2020/21 and the Housing Investment Programme 2014/15 to 2018/19, and seeks approval for adjustments to the Programmes.

1. BACKGROUND / MAIN ISSUES

- 1.1 The meeting of this Committee on 3 December 2014 approved a revised Composite Capital Budget for the seven years 2014/15 to 2020/21 (report 14/526 refers). The revised budget totalled £58,772,000 for 2014/15, £58,112,000 for 2015/16, £82,984,000 for 2016/17, £39,746,000 for 2017/18, £24,829,000 for 2018/19, £26,666,000 for 2019/20 and £13,850,000 for 2020/21. The meeting also approved a revised five year Housing Investment Programme for the 5 years to 2018/19, with the estimated gross expenditure over the 5 years totalling £62,986,000.
- 1.2 This report advises of expenditure to 31 December 2014 and the latest estimate of the projected outturn for each programme.
- 1.3 The Capital Programme Exceptions Report (Appendix V) provides summary information on the latest position for individual projects reported within Sections 3 and 4 of this report.

2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES

- 2.1 The current estimated total capital resources available in 2014/15 amount to £57,512,000, £64,555,000 in 2015/16, £81,454,000 in 2016/17, £41,168,000 in 2017/18, £23,819,000 in 2018/19, £26,116,000 in 2019/20, and £13,850,000 in 2020/21. The constituent elements for each year are summarised at Appendix I. Movements from the previous estimates approved on 3 December 2014 are also summarised at Appendix I, with the significant points detailed below.
- 2.2 Following a review of the current disposal programme, there has been an overall £84,000 increase in the total estimated amount of **General Fund Property Disposal Receipts**. This reflects an increase in disposal proceeds of £281,000 in 2014/15 and a decrease of £197,000 in 2019/20.
- 2.3 Disposal receipts for the **Commercial Property Programme** have been revised in light of an expected increase in proceeds from the sales of industrial units in 2015/16 and 2016/17, and have been reprofiled in line with

the anticipated timing of receipts. These revisions result in a decrease of £1,000 in 2014/15, followed by an increase of £442,000 in 2015/16, and decreases of £118,000 and £70,000 in 2016/17 and 2020/21 respectively, giving an overall increase of £253,000. This, together with General Fund disposals at Section 2.2 above, gives a £337,000 increase in the overall estimated value of capital disposal receipts. The movements have been summarised at Appendix I.

- 2.4 The increase in **General Capital Grants** of £701,000 relates to additional capital grant payments of £250,000 and £451,000 respectively in relation to the Scottish Government's Free School Meals and Early Learning and Childcare initiatives, as discussed at Section 3.2.4. In addition to this, rephasing of the TACTRAN and Public Sector Housing Grant projects, which are partly funded by Capital Grants, has resulted in an increase of £749,000 in the Grants reflected in the Capital Budget in 2014/15, with a corresponding decrease in 2015/16.
- 2.5 The £10,000 increase in **Third Party Contributions** relates to Community Greenspace Programmes and is discussed at Section 3.4.10. This movement has been included in Appendices I and II.
- 2.6 The additional **Revenue Contributions** of £422,000 relate to a proposed £385,000 contribution, phased over two years, from the Car Parking Reserve to finance the construction of a car park at Mill Street, Perth (see Section 3.4.9), and a £37,000 contribution from the Ryder Cup revenue budget to the Gleneagles Station - Road Access Improvement Scheme (see Section 3.4.7). In addition to this, the Revenue contributions in relation to Dalweem Residential Home (see Section 3.4.4) and the Commercial Property Improvement Programme (see Sections 3.4.13 and 3.4.14) have been rephased in line with the revised programmes of works.
- 2.7 The projected **Borrowing Requirement** in 2014/15, which is effectively the balancing item for resources, is £36,338,000, which is £1,903,000 less than the previous Borrowing Requirement reported to this Committee on 3 December 2014 of £38,241,000. This decrease is a combination of several factors, including movements in expenditure, receipts, resources carried forward, and Prudential Borrowing as described throughout this report. The total Borrowing Requirement in the subsequent years 2015/16 to 2020/21 has increased by £3,851,000 to £150,935,000, mainly as a result of the proposed increase in the Perth Theatre budget (see Section 3.2.6) and increased costs regarding the Crematorium abatement project (see Section 3.4.17). All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II.
- 2.8 When considering the Capital Budget over the seven years together, the Borrowing Requirement has therefore increased by £1,948,000 between 2014/15 and 2020/21. This has been summarised in the following table:

	2014/15	2015/16	2016/17	2017/18	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Increased Expenditure regarding 25 year lease at Pitlochry Recreation Park (Section 3.4.11)	31	0	0	0	0	31
Reduced expenditure regarding savings made on Street Lighting - Energy Efficiency LED project (Section 3.4.3)	(25)	0	0	0	0	(25)
Additional Expenditure regarding Scottish Government Free School Meals and Early Learning & Childcare initiatives (Section 3.2.3)	250	451	0	0	0	701
Additional Expenditure regarding Perth Theatre (Section 3.2.5)	0	0	0	1,500	0	1,500
Additional Expenditure funded by third party contribution regarding Play Areas - Improvements Implementation Strategy (Section 3.4.10)	10	0	0	0	0	10
Additional Third Party Contributions (Section 2.5)	(10)	0	0	0	0	(10)
Additional Revenue Contributions - Ryder Cup (Section 3.4.7)	(37)	0	0	0	0	(37)
Increase/(Decrease) in Prudential Borrowing (Sections 3.4.9 and 3.4.18)	(209)	398	74	0	300	563
Decrease/(Increase) in General Fund Capital Receipts (Sections 2.2)	(281)	0	0	0	197	(84)
Increase in General Capital Grants (Section 2.4)	(999)	298	0	0	0	(701)
Movements arising from re-phasing of other expenditure and receipts (Appendix II)	(633)	4,175	(1,604)	(78)	(1,860)	0
Increase/(Decrease) in Borrowing Requirement	(1,903)	5,322	(1,530)	1,422	(1,363)	1,948

2.9 As a result of all the movements detailed above, the total projected Capital Budget resources and gross project expenditure amounts to £308,474,000 over the seven years 2014/15 to 2020/21. This is in line with the Council's approved Prudential Indicators and limits.

3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

3.1 Total expenditure (net of grants and contributions) to 31 December 2014 on the Composite Capital Programme amounts to £35,562,000, total Grant received amounts to £10,316,000 and capital receipts amount to £823,000. A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II, with the most significant features discussed below.

3.2 Education and Children's Services

3.2.1 Expenditure to 31 December 2014 amounts to £17,685,000.

3.2.2 The Executive Director (Education & Children's Services) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

3.2.3 The Scottish Government has confirmed capital grant payments of £250,000, to facilitate work in relation to their Free School Meals initiative in the current year, and a further £451,000 for works in relation to the Early Learning & Childcare initiative in 2015/16. The work regarding the Free School Meals initiative has already been carried out, and a programme of works is currently being developed in relation to the Early Learning & Childcare Initiative. These grants are included in the General Capital Grant from the Scottish Government in the same year in which the work is anticipated to be carried out.

3.2.4 Within the Modernising Primaries Programme, it is anticipated that work on the Multi-Use Games Area (MUGA) element of the Inchtute Primary School Upgrade Project will commence during 2015/16. It is therefore proposed to transfer £204,000 of the budget from the current year into 2015/16.

3.2.5 The scope of works for Perth Theatre Redevelopment is currently being reviewed. The Strategic Policy & Resources Committee at its meeting on 23 April 2014 (report 14/170 refers) agreed to underwrite up to a further £1.5M and it is assumed that this additional £1.5M will be required in 2017/18. Whilst fundraising efforts by Horsecross are continuing, it is proposed to increase the budget for Perth Theatre Redevelopment by £1.5M at this stage.

3.2.6 All of the above adjustments have been reflected in Appendix II.

3.3 Chief Executive's Service

3.3.3 There is no expenditure to 31 December 2014.

3.3.4 The Extension to EDRMS (Electronic Data Records Management System) project has been reviewed and it is proposed to transfer £106,000 of the 2014/15 budget to 2015/16 in line with the revised implementation programme for the upgrade of internal sharepoint sites.

3.3.5 All of the above adjustment has been reflected in Appendix II.

3.4 The Environment Service

3.4.1 Expenditure to 31 December 2014 amounts to £17,167,000.

3.4.2 The Executive Director (Environment) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

3.4.3 The Street Lighting - Energy Efficiency LED project, which is funded by an interest free loan from Salix Finance Ltd (a non-profit making company who operate under the Department of Energy and Climate Change), has now been completed. The total cost of the project was £25,000 below budget, resulting from procurement savings, with the 2014/15 budget being reduced accordingly.

3.4.4 There is an expected underspend of £172,000 on the Isla Bridge project as a result of cost efficiencies. It is proposed that £135,000 of this saving is used to finance a current year compensation payment, resulting from adverse weather conditions, to the contractor on the Port Na Craig Footbridge project, in line with the terms of the tender contract. It is also proposed that £30,000 is vired to the 2014/15 Roads and Junctions Widening and Improvement Programme budget to fund additional costs identified on the programme of works, with the remaining £7,000 used to cover additional costs on the St Leonard's Bridge project in the current year.

3.4.5 Additional ground improvement works and surveys are required in relation to the A9/A95 Road Junction Improvements Programme. It is therefore proposed that £78,000 is transferred from 2017/18 into the 2014/15 budget.

3.4.6 Additional costs of £34,000 have been identified in relation to the Kenmore Retaining Wall Improvement Scheme in the current year. It is proposed that these costs are funded by a transfer of £16,000 from the current year Structural Maintenance budget, with a further £18,000 being transferred from the 2015/16 Kenmore Bridge Refurbishment Programme budget, the scope of which has been revised accordingly.

3.4.7 An additional Revenue Contribution of £37,000 is proposed from the Ryder Cup revenue budget in the current year, for use on the Gleneagles Station Road Access Improvement Scheme. This is to finance Ryder Cup signage costs already incurred and therefore there is no related increase in expenditure.

3.4.8 Within the Rural Flood Mitigation Schemes, a contractor compensation claim of £25,000 has been verbally agreed, which is £19,000 lower than originally anticipated and is payable in the current year. It is proposed that this saving is transferred to the 2014/15 Lows Weir budget to cover an anticipated cost increase.

3.4.9 A £385,000 Revenue Contribution from the Car Parking Reserve to the Mill Street, Perth, Environmental Improvements Project, which is phased over two

years in line with anticipated expenditure, is proposed to finance the construction of a car park. £250,000 of this proposed expenditure was previously budgeted as a prudential borrowing project and relates to purchases of land, with the remaining £135,000 relating to the construction of the car park. It is anticipated that £35,000 of the proposed expenditure will be incurred during the current year, with the remaining £350,000 included as part of the 2015/16 budget. The corresponding Prudential Borrowing project is therefore no longer required, and it is proposed to remove the project from the programme.

- 3.4.10 A third party contribution has been received for £10,000 towards the Play Areas - Improvements Implementation Strategy programme. It is proposed that this will be used to partly finance additional costs of £30,000 in the current year. It is proposed that the remaining £20,000 is funded by transfers from the 2014/15 Friends of North Inch Park Development Project (£3,000) and the 2015/16 Community Greenspace (£17,000) budgets.
- 3.4.11 Terms of the sale of a strip of land in Pitlochry during the 2011/12 accounting period set out an obligation for Perth and Kinross Council to lease the recreation park adjacent to the land for 25 years at a consideration of £25,000. This obligation has now materialised resulting in costs of £31,000, which have been capitalised as a result of the long term nature of the lease. The total cost consists of legal fees of £6,000 and capitalised rental payments of £25,000. This is to be incurred in the current year and it is proposed to be funded from General Fund capital receipts, in keeping with the terms of the original disposal agreement.
- 3.4.12 The waste strategy project involving Expansion of Friarton Depot and the related prudential borrowing project regarding Installation of Photovoltaic Units have been rephased. Energy Performance Certificate work is underway, with the contractor expected to be on site in March 2015, subject to weather conditions. It is therefore proposed that £141,000 of the 2014/15 Friarton Depot budget and £247,000 of the 2014/15 Photovoltaic Units budget are transferred into the respective 2015/16 budgets.
- 3.4.13 Within the Commercial Property Investment Programme, it is proposed that land is to be purchased at North Muirton during 2015/16 to facilitate future expansion of the Industrial Estate. It is therefore proposed that £134,000 is transferred from the 2014/15 budget into 2015/16, with the remaining £350,000 in relation to the purchase of land being financed from future Commercial Property disposals. In addition to this, the project has been rephased, and it is therefore proposed to transfer a further £100,000 from 2014/15 into 2015/16 in line with the revised programme of works, with the Revenue Contribution revised accordingly.
- 3.4.14 The Western Edge, Kinross, project has been rephased, mainly due to an unresolved issue with Scottish Water. It is therefore proposed that £300,000 is transferred from the 2014/15 budget into 2015/16 in line with the revised programme of works, with the Revenue Contribution rephased accordingly.

- 3.4.15 Within the Prudential Borrowing Programme, vehicles costing £40,000 as part of the Vehicle Replacement Programme are now expected to be delivered in 2015/16 rather than in the current year. It is therefore proposed that £40,000 of the current year budget is transferred into 2015/16.
- 3.4.16 It is proposed that the Loch Leven and North Inch Carbon Reduction projects are brought forward from 2018/19 and 2019/20 respectively into 2015/16. This will allow the projects to take advantage of the Scottish Government's Renewable Heating Incentive.
- 3.4.17 £585,000 of the remaining Pullar House POP Budget has been identified as revenue works, and it is proposed that this is transferred to the revenue budget, with a corresponding amount transferred to the capital budget in relation to Structural Maintenance works. In addition to this, it is proposed to transfer £55,000 to the 2014/15 2 High Street POP budget from the Pullar House POP budget in relation to a number of costs, including Building Warrants and Planning Applications, and to rephase the 2 High Street in line with its revised programme of works.
- 3.4.18 Additional works have been identified as being required on the Crematorium Abatement project, which are proposed to be financed by an additional £717,000 of prudential borrowing. Calculations have been made regarding the consequential loan charges, which show that sufficient funds will be available to meet the annual cost. Full details of the project's cost profile are detailed in Appendix II.
- 3.4.19 A Fire Audit was undertaken and identified improvement works to be carried out at Perth Academy, Perth High School and Robert Douglas Memorial School. Urgent works were completed as part of the revenue budget and the non-urgent capital works, consisting of the upgrading of the fire alarm systems, are proposed to be carried out during 15/16 as part of the overall primary and secondary school upgrade programmes. It is proposed that they will be funded by a transfer of £710,000 from the 2018/19 Perth High School - Infrastructure Upgrade Project budget and by a virement from the Education Service Capital Budget, consisting of £280,000 from the 2016/17 Modernising Primaries Programme budget, and £500,000 from the 2016/17 Modernising Secondaries Programme budget.
- 3.4.20 All the above proposed adjustments have been reflected in Appendices I and II.

3.5 Housing and Community Care – Community Care

- 3.5.1 Expenditure to 31 December 2014 amounts to £710,000.
- 3.5.2 Following a review of the overall programme, the Executive Director (Housing & Community Care) proposes to make some adjustments to the approved 7 year programme. These are included at Appendix II and summarised below.
- 3.5.3 The review of works for projects contained within the 2014/15 Housing with Care programme will result in the installation and/or enhancement of assets

owned by Registered Social Landlords (RSLs); it is proposed, and in keeping with the terms and conditions of General Capital Grant funding, that the expenditure and equivalent Grant funding is transferred to the Housing Revenue budget at the financial year end when final expenditure is known. The projected expenditure of this type for the current financial year is £150,000, and it is therefore proposed that the remaining £75,000 of the programme budget is transferred to 2015/16 in line with the programme of works.

- 3.5.4 The programme of works for the Dalweem Residential Home has been further reviewed and it is proposed that £60,000 of the 2014/15 expenditure budget is transferred to 2015/16, and that the corresponding Revenue Contribution is adjusted to match the design costs to be incurred in the current year. It is also proposed that the phasing for the programme of works is again reviewed once the Health Board has confirmed its requirements for shared use of the property.
- 3.5.5 The designs for the Relocation of the Area Office to the Former Rannoch Road Day Centre have progressed, however, works are not expected to start on site until February/March 2015. It is therefore proposed that £248,000 of the 2014/15 budget is transferred to 2015/16 in line with the revised programme of works for the project. In addition, the anticipated cost of the project has increased by £100,000, mainly due to higher than expected mechanical and engineering costs; it is proposed that the shortfall is funded by prudential borrowing, with the loan charges being financed by rent charged to the Housing Revenue Account as Housing services will be provided alongside Health and Welfare services within the upgraded office.
- 3.5.6 The cost of works for the Refurbish & Extend Lewis Place Day Care Centre for Older People project are £100,000 more than anticipated, mainly due to higher than expected electrical upgrade costs. As the nature of works within this project is similar to those contained within the Housing with Care programme, it is proposed that £100,000 of the Housing with Care budget in 2015/16 is transferred to the Lewis Place project to meet the increased costs. In addition, 2014/15 project expenditure is expected to relate to design fees only, and it is therefore proposed that £50,000 of the budget is transferred to 2015/16.

4. HOUSING INVESTMENT PROGRAMME

- 4.1 Net expenditure to 31 December 2014 amounts to £7,570,000.
- 4.2 The Housing and Health Committee on 28 January 2015 approved the Housing Revenue Account (HRA) Strategic Financial Plan which included approval of the budget for the 5 Year HRA Capital Investment Programme to 2019/20. The approved budget adjustments covering the financial years 2015/16 to 2018/19 have been incorporated into Appendix III and result in an increase in budgeted expenditure of £8,282,000, and a decrease in CFCR contributions of £5,075,000; the net borrowing requirement therefore increases by £13,357,000 over the current 5 year programme.

- 4.3 In addition to the above, the Executive Director (Housing & Community Care) proposes to make several adjustments to the programme. These are all detailed at Appendix III and the most significant adjustments are summarised below.
- 4.4 There is an expected underspend of £30,000 upon completion of the New Build development at Lower Oakfield, Pitlochry. It is proposed that this underspend is used to finance additional works identified in relation to the development at Perth Road, Scone.
- 4.5 It is proposed to transfer £140,000 of expenditure from the 2014/15 Old Mill Road, Blairgowrie New Build development budget into 2015/16, in line with the revised spend profile.
- 4.6 Negotiations have been taking place regarding further purchases in relation to the Increase in Council House Stock programme. It is therefore proposed to transfer £340,000 from the 2015/16 budget into the current year.
- 4.7 The sale of Knowehead House has now been concluded in the current year. It is therefore proposed to transfer £300,000 of Capital Receipts from the 2015/16 budget into 2014/15.
- 4.8 There is a proposed £116,000 increase to the CFCR budget, in line with the current forecast for the anticipated 2014/15 Housing Revenue Account (HRA) contribution towards the programme.
- 4.9 The proposed adjustments noted above, excluding those approved at the Housing and Health Committee, decrease the 2014/15 net borrowing requirement by £216,000 followed by a increase of £100,000 in 2015/16, with all other years remaining unchanged.
- 4.10 The total proposed Housing Investment Programme net borrowing requirement over the 5 year programme, including those adjustments approved by the Housing and Health Committee, has increased by £13,241,000 to £49,103,000. This increase is in line with the Council's approved Prudential indicators and limits.

5. RENEWAL & REPAIR FUND

- 5.1 Detailed at Appendix IV is the 2014/15 proposed revised budget and the projected outturn for the Renewal & Repair Fund.
- 5.2 There is a contribution of £1,055,000 from the revenue budget into the Renewals & Repair Fund in relation to landslips and property maintenance, to cover expenditure anticipated to be incurred during 2015/16. This is detailed in the Revenue Monitoring Report to this committee (Report 15/34 refers).

6. CONCLUSION AND RECOMMENDATIONS

- 6.1 The revised Capital Budgets approved by the Council on 3 December 2014 have been reviewed and updated to reflect the latest monitoring exercise.
- 6.2 The latest projected net expenditure outturn for the Composite Capital Programme represents 118% (2013/14 actual 77% at year end) of the 2014/15 budget approved by the Council on 13 February 2014. This increase is a result of budget adjustments reported to Committee between approval of the budget by Council on 13 February 2014 and the last meeting of the Committee on 3 December 2014 (£8,962,000 increase), and the proposed budget adjustments included within this report to Committee (£757,000 decrease). The majority of the £757,000 decrease relates to the rephasing of the Waste Strategy Project and related installation of PV Panels (Section 3.4.12), and the Relocation of the Area Office to Former Rannoch Road Day Centre (Section 3.5.5). Fluctuations in the net expenditure outturn and the subsequent impact upon the Council's Borrowing Requirement will continue to be managed through the Council's Treasury function. Net expenditure at 31 December 2014 on the programme represents 67% (2013/14 62%) of the proposed revised 2014/15 budget.
- 6.3 The latest projected gross expenditure outturn for the Housing Investment Programme represents 94% (2013/14 actual 82% at year end) of the 2014/15 budget approved by the Housing & Health Committee on 29 January 2014. Gross expenditure at 31 December 2014 on the programme represents 48% (2013/14 59%) of the proposed revised 2014/15 budget.
- 6.4 This report identifies revised projected expenditure and proposed budget movements on several projects. As detailed in Section 2.7 and 2.8 above, the proposed new borrowing requirement on the 7-year Composite Programme has increased by £1,948,000, mainly due to the budget adjustments for abatement works at the Crematorium (Section 3.4.18) and additional works on the Perth Theatre project, offset by reduced prudential borrowing for the Mill Street Environmental Improvements Project (Section 3.4.9).
- 6.5 Proposed movements on the Housing Investment Programme have been detailed at Section 4. Plans remain on course despite the increase in borrowing over the 5-year period, and sufficient funding will be available to meet the annual cost of this borrowing.
- 6.6 It is recommended that the Committee:
1. Notes the contents of this report
 2. Approves the proposed budget adjustments to the seven year Composite Capital Budget 2014/15 to 2020/21 set out in Sections 2, and 3 to this report and summarised at Appendices I and II.

3. Approves the proposed budget and monitoring adjustments to the five year Housing Investment Programme Budget 2014/15 to 2018/19 set out in Section 4 to this report and summarised at Appendix III.
4. Approves the proposed budget adjustment to the Renewal& Repair Fund budget 2014/15, as set out in Section 5 and summarised in Appendix IV.

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Approved

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John Symon	Head of Finance	4 February 2015

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1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

Strategic Implications	Yes / None
Community Plan / Single Outcome Agreement	None
Corporate Plan	Yes
Resource Implications	
Financial	Yes
Workforce	Yes
Asset Management (land, property, IST)	Yes
Assessments	
Equality Impact Assessment	Yes
Strategic Environmental Assessment	Yes
Sustainability (community, economic, environmental)	Yes
Legal and Governance	None
Risk	None
Consultation	
Internal	Yes
External	None
Communication	
Communications Plan	None

1. Strategic Implications

1.1. Corporate Plan

- 1.1.1. The Council's Corporate Plan 2013 – 2018 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

- 1.1.2 This report relates to all of these objectives.

2. Resource Implications

2.1. Financial

- 2.1.1. There are no direct financial implications arising from this report other than those reported within the body of the main report.

2.2. Workforce

- 2.2.1. There are no direct workforce implications arising from this report other than those reported within the body of the main report.

2.3. Asset Management (land, property, IT)

- 2.3.1. There are no direct asset management implications arising from this report other than those reported within the body of the main report.

3. **Assessments**

3.1. Equality Impact Assessment

- 3.1.1. Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.
- 3.1.2. The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

3.2 Strategic Environmental Assessment

- 3.2.1 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.2.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

3.3 Sustainability

- 3.3.1 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.
- 3.3.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

4. Consultation

4.1 Internal

- 4.1.1 The Chief Executive and all Executive Directors have been consulted in the preparation of this report.

5. BACKGROUND PAPERS

- 5.1 No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

6. APPENDICES

Appendix I – Composite Capital Programme - Estimated Capital Resources 2014/15 to 2020/21

Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2014/15 to 2020/21

Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2014/15 to 2018/19

Appendix IV – Renewal & Repair Fund Budget 2014/15

Appendix V – Capital Programme Exceptions Report 2014/15

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2014/15 to 2020/21

APPENDIX I

	Capital Resources 2014/15 (£'000) Revised Budget	Capital Resources 2015/16 (£'000) Revised Budget	Capital Resources 2016/17 (£'000) Revised Budget	Capital Resources 2017/18 (£'000) Revised Budget	Capital Resources 2018/19 (£'000) Revised Budget	Capital Resources 2019/20 (£'000) Revised Budget	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
Capital Grants								
Cycling, Walking & Safer Streets	232	223	200	200	200	200	200	1,455
General Capital Grant	15,164	23,091	10,193	10,852	10,852	10,852	10,000	91,004
Total Capital Grants	15,396	23,314	10,393	11,052	11,052	11,052	10,200	92,459
Capital Receipts								
Capital Receipts b/f (Commercial Property)	1,832	1,827	545	261	(236)	243	607	1,832
General Fund - Capital Receipts	1,073	1,251	1,949	115	81	0	0	4,469
Commercial Property - Capital Receipts	(5)	707	1,156	455	479	364	109	3,265
General Fund - Housing Receipts	9	0	0	0	0	0	0	9
General Fund - Ring Fenced Receipts	386	335	300	300	300	300	300	2,221
Capital Receipts Carried-forward	(1,827)	(545)	(261)	236	(243)	(607)	(716)	(716)
Total Capital Receipts	1,468	3,575	3,689	1,367	381	300	300	11,080
Contributions								
Third Party Contributions	1,023	262	5,745	1,053	0	500	0	8,583
Revenue Budget Contributions	3,287	5,438	354	0	0	0	0	9,079
Total Contributions	4,310	5,700	6,099	1,053	0	500	0	17,662
Capital Borrowing Requirement	36,338	31,966	61,273	27,696	12,386	14,264	3,350	187,273
TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE	57,512	64,555	81,454	41,168	23,819	26,116	13,850	308,474

PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
Estimated Capital Resources 2014/15 to 2020/21

APPENDIX I

Movements in Resources from Approved Budget - 3rd December 2014

	Report Section	Revised Budget 2014/15 £'000	Revised Budget 2015/16 £'000	Revised Budget 2016/17 £'000	Revised Budget 2017/18 £'000	Revised Budget 2018/19 £'000	Revised Budget 2019/20 £'000	Revised Budget 2020/21 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in Capital Receipts - General Fund	2.2	281	0	0	0	0	(197)	0	84
Increase/(Decrease) in Capital Receipts - Comm Property	2.3	(1)	442	(118)	0	0	0	(70)	253
Increase/(Decrease) in Capital Receipts - Housing Receipts	Appendix II	0	0	0	0	0	0	0	0
Increase/(Decrease) in Capital Receipts - Ring Fenced	Appendix II	0	0	0	0	0	0	0	0
Increase/(Decrease) in Capital Grants:									
Cycling Walking & Safer Streets (CWSS) Grant	Appendix II	0	0	0	0	0	0	0	0
General Capital Grant	2.4	999	(298)	0	0	0	0	0	701
Increase/(Decrease) in Third Party Contributions	2.5	10	0	0	0	0	0	0	10
Increase/(Decrease) in Revenue Contributions	2.6	(543)	965	0	0	0	0	0	422
Increase/(Decrease) in Resources b/f	Appendix II	0	103	91	(27)	(27)	(27)	(27)	86
(Increase)/Decrease in Resources c/f to future years	Appendix II	(103)	(91)	27	27	27	27	97	11
Increase/(Decrease) in Borrowing Requirement	2.8, 2.9	(1,903)	5,322	(1,530)	1,422	(1,010)	(353)	0	1,948
Total Increase/(Decrease) in Resources		(1,260)	6,443	(1,530)	1,422	(1,010)	(550)	0	3,515
Approved Resources per SP&R2 - 3 December 2014 (report 14/526)		58,772	58,112	82,984	39,746	24,829	26,666	13,850	304,959
Revised Resources		57,512	64,555	81,454	41,168	23,819	26,116	13,850	308,474

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2014/15 to 2020/21**

APPENDIX II

	Approved Budget 03-Dec-14 2014/15 (£'000)	Proposed Budget Adjustment Report 3 2014/15 (£'000)	Revised Budget Report 3 2014/15 (£'000)	Actuals to 31-Dec-14 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 03-Dec-14 2015/16 (£'000)	Proposed Budget Adjustment Report 3 2015/16 (£'000)	Revised Budget Report 3 2015/16 (£'000)	Approved Budget 03-Dec-14 2016/17 (£'000)	Proposed Budget Adjustment Report 3 2016/17 (£'000)	Revised Budget Report 3 2016/17 (£'000)	Approved Budget 03-Dec-14 2017/18 (£'000)	Proposed Budget Adjustment Report 3 2017/18 (£'000)	Revised Budget Report 3 2017/18 (£'000)
EDUCATION AND CHILDREN'S SERVICES	25,879	46	25,925	17,685	25,925	18,260	655	18,915	20,067	(780)	19,287	8,024	1,500	9,524
CHIEF EXECUTIVE'S SERVICE	153	(106)	47	0	47	0	106	106	0	0	0	0	0	0
THE ENVIRONMENT SERVICES	26,052	(400)	25,652	17,167	25,652	31,607	4,350	35,957	54,064	(750)	53,314	29,849	(78)	29,771
HOUSING AND COMMUNITY CARE	1,227	(267)	960	710	960	2,952	367	3,319	2,254	0	2,254	320	0	320
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	53,311	(727)	52,584	35,562	52,584	52,819	5,478	58,297	76,385	(1,530)	74,855	38,193	1,422	39,615
LESS GENERAL CAPITAL GRANT	(14,165)	(999)	(15,164)	(10,316)	(15,164)	(23,389)	298	(23,091)	(10,193)	0	(10,193)	(10,852)	0	(10,852)
LESS CAPITAL RECEIPTS	(797)	(280)	(1,077)	(823)	(1,077)	(1,516)	(442)	(1,958)	(3,223)	118	(3,105)	(570)	0	(570)
ANNUAL BORROWING REQUIREMENT	38,349	(2,006)	36,343	24,423	36,343	27,914	5,334	33,248	62,969	(1,412)	61,557	26,771	1,422	28,193
CAPITAL RECEIPTS BROUGHT FORWARD	(1,832)	0	(1,832)	(1,832)	(1,832)	(1,724)	(103)	(1,827)	(454)	(91)	(545)	(288)	27	(261)
CAPITAL RECEIPTS CARRIED FORWARD	1,724	103	1,827	60	1,827	454	91	545	288	(27)	261	(209)	(27)	(236)
TOTAL NET BORROWING REQUIREMENT	38,241	(1,903)	36,338	22,651	36,338	26,644	5,322	31,966	62,803	(1,530)	61,273	26,274	1,422	27,696

**PERTH AND KINROSS COUNCIL
COMPOSITE CAPITAL PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2014/15 to 2020/21**

APPENDIX II

	Approved Budget 03-Dec-14 2018/19 (£'000)	Proposed Budget Adjustment Report 3 2018/19 (£'000)	Revised Budget Report 3 2018/19 (£'000)	Approved Budget 03-Dec-14 2019/20 (£'000)	Proposed Budget Adjustment Report 3 2019/20 (£'000)	Revised Budget Report 3 2019/20 (£'000)	Approved Budget 03-Dec-14 2020/21 (£'000)	Proposed Budget Adjustment Report 3 2020/21 (£'000)	Revised Budget Report 3 2020/21 (£'000)	Revised Budget Report 3 TOTAL (£'000)
EDUCATION AND CHILDREN'S SERVICES	8,159	0	8,159	9,551	0	9,551	2,512	0	2,512	93,873
CHIEF EXECUTIVE'S SERVICE	0	0	0	0	0	0	0	0	0	153
THE ENVIRONMENT SERVICES	15,850	(1,010)	14,840	15,795	(550)	15,245	10,518	0	10,518	185,297
HOUSING AND COMMUNITY CARE	320	0	320	320	0	320	320	0	320	7,813
TOTAL NET EXPENDITURE (NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)	24,329	(1,010)	23,319	25,666	(550)	25,116	13,350	0	13,350	287,136
LESS GENERAL CAPITAL GRANT	(10,852)	0	(10,852)	(10,852)	0	(10,852)	(10,000)	0	(10,000)	(91,004)
LESS CAPITAL RECEIPTS	(560)	0	(560)	(561)	197	(364)	(179)	70	(109)	(7,743)
ANNUAL BORROWING REQUIREMENT	12,917	(1,010)	11,907	14,253	(353)	13,900	3,171	70	3,241	188,389
CAPITAL RECEIPTS BROUGHT FORWARD	209	27	236	(270)	27	(243)	(634)	27	(607)	(1,832)
CAPITAL RECEIPTS CARRIED FORWARD	270	(27)	243	634	(27)	607	813	(97)	716	716
TOTAL NET BORROWING REQUIREMENT	13,396	(1,010)	12,386	14,617	(353)	14,264	3,350	0	3,350	187,273

EDUCATION AND CHILDREN'S SERVICES

	Approved Budget 03-Dec-14 2014/15 (£'000)	Proposed Budget Adjustment Report 3 2014/15 (£'000)	Revised Budget Report 3 2014/15 (£'000)	Actual to 31-Dec-14 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 03-Dec-14 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
Accessibility Programme	39	0	39	17	39	867	0	867	906
NAVIGATE	30	0	30	4	30	0	0	0	30
Arts Strategy Phase 1 - Redevelopment of Perth Theatre	198	0	198	78	198	12,501	1,500	14,001	14,199
Third Party Contributions	0	0	0	0	0	(6,000)	0	(6,000)	(6,000)
Revenue Contribution from Reserves	(198)	0	(198)	0	(198)	(3,202)	0	(3,202)	(3,400)
MIS - Procurement & Integration	10	0	10	10	10	316	0	316	326
ILL Schools - ICT Booking Systems	0	0	0	0	0	145	0	145	145
Perth Museum - Upgrade Lecture Theatre & Gallery	9	0	9	1	9	0	0	0	9
Ratray Community Facilities	267	0	267	106	267	0	0	0	267
Enhance/Extend Specialist Education in Perth & Kinross	11	0	11	11	11	1,716	0	1,716	1,727
Blairgowrie Recreation Centre - Redevelopment	0	0	0	0	0	150	0	150	150
Children & Young People Grant Funded Expenditure	0	0	0	0	0	1,721	0	1,721	1,721
Early Learning & Childcare (provisional)	132	0	132	40	132	1,325	451	1,776	1,908
Free School Meals - Capital Expenditure	0	250	250	0	250	0	0	0	250
<u>Schools Modernisation Programme</u>									
Modernising Primaries Programme	58	0	58	25	58	7,781	(280)	7,501	7,559
Alyth Primary School Upgrade Project	305	0	305	1	305	8,489	0	8,489	8,794
Blackford Primary School (Developer Contribution)	0	0	0	0	0	173	0	173	173
CLASP Primary School Upgrade Project	0	0	0	0	0	8,500	0	8,500	8,500
Crieff Primary School - School Upgrade Project	8,913	0	8,913	6,564	8,913	1,097	0	1,097	10,010
Errol Primary School - School Upgrade Project	100	0	100	10	100	3,217	0	3,217	3,317
Third Party Contribution from Developers	0	0	0	0	0	(137)	0	(137)	(137)
Glenlyon Primary School Upgrade Project	53	0	53	24	53	0	0	0	53
Inchture Primary School Upgrade Project	1,939	(204)	1,735	1,478	1,735	0	204	204	1,939
Invergowrie Primary School Upgrade Project	417	0	417	376	417	0	0	0	417
Kinnoull Primary School Upgrade Project	61	0	61	44	61	0	0	0	61
Oudenarde	0	0	0	0	0	29	0	29	29
Third Party Contribution from Developers	0	0	0	0	0	(500)	0	(500)	(500)
Oakbank Primary School Upgrade Project	7,762	0	7,762	5,918	7,762	1,446	0	1,446	9,208
Modernising Secondaries Programme	0	0	0	0	0	5,483	(500)	4,983	4,983
Auchterarder Campus - All Weather Pitch	22	0	22	21	22	0	0	0	22
Capital Receipt - Community Learning & Development	(35)	0	(35)	0	(35)	0	0	0	(35)
Perth Academy - New Sports Facilities	668	0	668	635	668	969	0	969	1,637
Perth Grammar School - Infrastructure/Practical Areas Upgrades	2,999	0	2,999	1,946	2,999	338	0	338	3,337
Perth High School Upgrade Project	1,419	0	1,419	176	1,419	2,233	0	2,233	3,652
Third Party Contribution (sportscotland)	(500)	0	(500)	(500)	(500)	0	0	0	(500)
New Secondary School (net of SFT funding)	0	0	0	0	0	8,667	0	8,667	8,667
Sub-Total	24,679	46	24,725	16,985	24,725	57,324	1,375	58,699	83,424

Information Systems and Technology

ICT Infrastructure & Replacement and Upgrade Programme

Sub-Total

TOTAL: EDUCATION AND CHILDREN'S SERVICES

CHIEF EXECUTIVE'S SERVICE

Extension to EDRMS

TOTAL: CHIEF EXECUTIVE'S SERVICE

THE ENVIRONMENT SERVICE

Traffic & Road Safety

Road Safety Initiatives (20mph Zones etc..)

Cycling Walking & Safer Streets (CWSS)

Scottish Government Grant - CWSS

Third Party Contribution - Sustrans

Sub-Total

TACTRAN Projects

Bus Stop Infrastructure

Sub-Total

Asset Management - Roads & Lighting

Structural Maintenance

Street Lighting Renewals - Upgrading/Unlit Areas

Street Lightening - Energy Efficiency LED Upgrades

Traffic Signal Renewals - Upgrading

Unadopted Roads & Footways (Match Funding)

Third Party Contributions

Footways

Road Safety Barriers

Sub-Total

Asset Management - Bridges

Port Na Craig Footbridge - Assess & Strengthening

- Kenmore

- Lair/Cray

- Isla

- St.Leonards

Alt Phubil Bridge

Short Span Bridge Replacement Programme

- A823 Greenbog Wood - Culvert

- Chesthill - Culvert

Thorter Bridge Culvert

Vehicular Bridge Parapets Programme - Assess & Upgrade

Sub-Total

Approved Budget 03-Dec-14 2014/15 (£'000)	Proposed Budget Adjustment Report 3 2014/15 (£'000)	Revised Budget Report 3 2014/15 (£'000)	Actual to 31-Dec-14 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 03-Dec-14 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
1,200	0	1,200	700	1,200	9,249	0	9,249	10,449
1,200	0	1,200	700	1,200	9,249	0	9,249	10,449
25,879	46	25,925	17,685	25,925	66,573	1,375	67,948	93,873
153	(106)	47	0	47	0	106	106	153
153	(106)	47	0	47	0	106	106	153
75	0	75	5	75	140	0	140	215
356	0	356	131	356	1,223	0	1,223	1,579
(232)	0	(232)	0	(232)	(1,223)	0	(1,223)	(1,455)
(124)	0	(124)	0	(124)	0	0	0	(124)
75	0	75	136	75	140	0	140	215
9	0	9	4	9	0	0	0	9
9	0	9	4	9	0	0	0	9
7,067	(16)	7,051	5,385	7,051	40,596	0	40,596	47,647
159	0	159	148	159	954	0	954	1,113
366	(25)	341	339	341	0	0	0	341
59	0	59	0	59	484	0	484	543
387	0	387	76	387	246	0	246	633
(198)	0	(198)	(72)	(198)	0	0	0	(198)
334	0	334	185	334	2,597	0	2,597	2,931
0	0	0	0	0	150	0	150	150
8,174	(41)	8,133	6,061	8,133	45,027	0	45,027	53,160
65	135	200	187	200	0	0	0	200
27	0	27	0	27	324	(18)	306	333
61	0	61	1	61	0	0	0	61
447	(172)	275	262	275	0	0	0	275
15	7	22	2	22	0	0	0	22
3	0	3	0	3	0	0	0	3
0	0	0	0	0	610	0	610	610
11	(9)	2	1	2	0	0	0	2
43	9	52	45	52	0	0	0	52
935	0	935	287	935	0	0	0	935
0	0	0	0	0	300	0	300	300
1,607	(30)	1,577	785	1,577	1,234	(18)	1,216	2,793

	Approved Budget 03-Dec-14 2014/15 (£'000)	Proposed Budget Adjustment Report 3 2014/15 (£'000)	Revised Budget Report 3 2014/15 (£'000)	Actual to 31-Dec-14 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 03-Dec-14 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
Improvement Schemes									
A93 Craighall Gorge Realignment	15	0	15	0	15	0	0	0	15
New Rural Footways	196	0	196	0	196	0	0	0	196
Roads/Junctions - Widening & Improvement Programme	164	30	194	186	194	0	0	0	194
North Forr - Salt Storage	334	0	334	0	334	0	0	0	334
A9/A85 Road Junction Improvements	1,434	78	1,512	992	1,512	37,005	(78)	36,927	38,439
Gleneagles Station - Road Access Improvement Scheme	1,650	0	1,650	1,609	1,650	0	0	0	1,650
Revenue Contribution	(150)	(37)	(187)	(150)	(187)	0	0	0	(187)
Kenmore Retaining Wall	685	34	719	500	719	0	0	0	719
Revenue Contribution	(200)	0	(200)	0	(200)	0	0	0	(200)
Road Improvements due to A9 Dualling	0	0	0	0	0	750	0	750	750
Sub-Total	4,128	105	4,233	3,137	4,233	37,755	(78)	37,677	41,910
Rural Flood Mitigation Schemes									
Milnathort FP (Construction)	44	(19)	25	0	25	0	0	0	25
Lows weir, Almondbank	45	19	64	44	64	2	0	2	66
Almondbank Flood Prevention Scheme	1,750	0	1,750	353	1,750	15,179	0	15,179	16,929
Sub-Total	1,839	0	1,839	397	1,839	15,181	0	15,181	17,020
Planning Schemes									
Conservation of Built Heritage	57	0	57	21	57	606	0	606	663
Third Party Contribution	0	0	0	0	0	(285)	0	(285)	(285)
Blairstown & Rattray Regeneration Project	80	0	80	16	80	0	0	0	80
Kinross Town Centre Improvements	370	0	370	43	370	867	9	876	1,246
Revenue Contribution for Car Parking	(100)	(9)	(109)	0	(109)	0	0	0	(109)
Sub-Total	407	(9)	398	80	398	1,188	9	1,197	1,595
City Centre Projects									
Perth City Centre Project	0	0	0	0	0	3,282	0	3,282	3,282
Revenue Contribution	0	0	0	0	0	(1,200)	0	(1,200)	(1,200)
Skinnergate & Kirkgate Vennels Environmental Improvements	0	0	0	0	0	0	0	0	0
Mill Street Environmental Improvements	125	35	160	30	160	1,119	350	1,469	1,629
Revenue Contribution (Car Parking)	0	(35)	(35)	0	(35)	0	(350)	(350)	(385)
Sub-Total	125	0	125	30	125	3,201	0	3,201	3,326

	Approved Budget 03-Dec-14 2014/15 (£'000)	Proposed Budget Adjustment Report 3 2014/15 (£'000)	Revised Budget Report 3 2014/15 (£'000)	Actual to 31-Dec-14 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 03-Dec-14 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
Community Greenspace									
Cemetery Extensions - Blair Atholl	50	0	50	0	50	0	0	0	50
Play Areas - Improvements Implementation Strategy	518	30	548	276	548	0	0	0	548
Revenue Contribution	(8)	0	(8)	0	(8)	0	0	0	(8)
Third Party Contribution	(5)	(10)	(15)	0	(15)	0	0	0	(15)
Skateparks	3	0	3	0	3	0	0	0	3
Perth South Inch - Improvements Implementation Strategy	3	0	3	4	3	0	0	0	3
Friends of Park Development - MacRosty Park, Crieff	90	0	90	58	90	14	0	14	104
Third Party Contribution	(48)	0	(48)	0	(48)	0	0	0	(48)
Friends of Park Development - North Inch Park, Perth	3	(3)	0	0	0	0	0	0	0
Countryside Sites	57	0	57	0	57	52	0	52	109
Third Party Contribution	(13)	0	(13)	0	(13)	0	0	0	(13)
Community Greenspace Sites	0	0	0	0	0	2,288	(17)	2,271	2,271
Third Party Contributions	0	0	0	0	0	(138)	0	(138)	(138)
Small Parks	76	0	76	60	76	0	0	0	76
Heather Garden, Perth	47	0	47	10	47	27	0	27	74
Community Greenspace Bridges	301	0	301	80	301	187	0	187	488
Third Party Contributions	(90)	0	(90)	0	(90)	0	0	0	(90)
Core Path Implementation	107	0	107	31	107	163	0	163	270
Third Party Contributions	(35)	0	(35)	0	(35)	0	0	0	(35)
Pitlochry Recreation Park	0	31	31	0	31	0	0	0	31
Alyth Environmental Improvements	4	0	4	4	4	743	0	743	747
Third Party Contributions	0	0	0	0	0	(500)	0	(500)	(500)
Sub-Total	1,060	48	1,108	523	1,108	2,836	(17)	2,819	3,927
Waste Strategy									
North Perth Recycling Centre	(33)	0	(33)	(55)	(33)	0	0	0	(33)
Expansion of Friarton Depot - Welfare Accommodation	156	(141)	15	0	15	0	141	141	156
Ladywell Landfill & Blairgowrie Transfer Station (Regulatory Works)	0	0	0	0	0	250	0	250	250
Sub-Total	123	(141)	(18)	(55)	(18)	250	141	391	373
Support Services									
PC Replacement & IT Upgrades	220	0	220	136	220	1,200	0	1,200	1,420
Sub-Total	220	0	220	136	220	1,200	0	1,200	1,420
Corporate Asset Management									
Blairgowrie SNAPPI	0	0	0	0	0	500	0	500	500
Sub-Total	0	0	0	0	0	500	0	500	500

Property Division

	Approved Budget 03-Dec-14 2014/15 (£'000)	Proposed Budget Adjustment Report 3 2014/15 (£'000)	Revised Budget Report 3 2014/15 (£'000)	Actual to 31-Dec-14 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 03-Dec-14 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
DDA Adaptation & Alteration Works Programme	293	0	293	276	293	1,360	0	1,360	1,653
Roof Works	106	0	106	0	106	0	0	0	106
Window Replacements	78	0	78	78	78	0	0	0	78
Heating Upgrades/Replacements	37	0	37	30	37	0	0	0	37
Rewiring Works	75	0	75	75	75	0	0	0	75
Crematorium	20	(20)	0	0	0	360	(280)	80	80
Toilet Refurbishment	102	0	102	79	102	0	0	0	102
General Structural Building Works	133	0	133	114	133	0	0	0	133
Property Compliance Works Programme	358	0	358	204	358	2,002	0	2,002	2,360
Capital Improvement Projects Programme	379	0	379	125	379	4,300	300	4,600	4,979
Energy Conservation & Carbon Reduction Programme	122	0	122	105	122	965	0	965	1,087
Carbon Reduction Programme - Renewable Energy	0	0	0	0	0	1,225	0	1,225	1,225
Life Expired Building Replacement Programme	200	0	200	2	200	1,300	0	1,300	1,500
Perth High School - Infrastructure Upgrade (Phase 2)	0	0	0	0	0	1,750	(710)	1,040	1,040
Perth Academy - Infrastructure Upgrade (Phase 3)	0	0	0	0	0	1,750	0	1,750	1,750
Fire Audit Works - Perth Academy, Perth High, Roubert Douglas Mem	0	0	0	0	0	0	1,490	1,490	1,490
Sub Total	1,903	(20)	1,883	1,088	1,883	15,012	800	15,812	17,695

Commercial Property Investment Programme

Fonab Business Park, Pitlochry - Site Servicing & Provision of Units	13	0	13	0	13	626	0	626	639
Eastern Perthshire - Land Acquisition & Development	0	0	0	0	0	54	0	54	54
North Muirton Industrial Estate - Site Servicing & Provision of Units	1,844	(234)	1,610	1,308	1,610	2,284	584	2,868	4,478
Western Edge, Kinross - Relief Road	10	0	10	1	10	11	0	11	21
Western Edge, Kinross - Site Servicing	825	(300)	525	463	525	0	300	300	825
Crieff - Employment Land/Advance Unit Provision	12	0	12	0	12	800	0	800	812
Additional Investment in Serviced Industrial Land & Small Units	0	0	0	0	0	152	0	152	152
Revenue Contribution	(2,600)	430	(2,170)	0	(2,170)	0	(430)	(430)	(2,600)
Sub-Total	104	(104)	0	1,772	0	3,927	454	4,381	4,381

	Approved Budget 03-Dec-14 2014/15 (£'000)	Proposed Budget Adjustment Report 3 2014/15 (£'000)	Revised Budget Report 3 2014/15 (£'000)	Actual to 31-Dec-14 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 03-Dec-14 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
Prudential Borrowing Projects									
Dalcree Landfill Site	7	0	7	1	7	136	0	136	143
Wheeled Bin Replacement Programme - Domestic Bins	218	(5)	213	206	213	690	0	690	903
Wheeled Bin Replacement Programme - Commercial Bins	12	0	12	15	12	72	0	72	84
Recycling Containers, Oil Banks & Battery Banks Replacement Programme	52	1	53	47	53	376	0	376	429
Capital Receipts - Disposals	(2)	0	(2)	(2)	(2)	0	0	0	(2)
Litter Bins	50	0	50	20	50	300	0	300	350
Vehicle Replacement Programme	3,170	(40)	3,130	1,998	3,130	18,025	40	18,065	21,195
Capital Receipts - Vehicle Disposals	(349)	0	(349)	(310)	(349)	(1,835)	0	(1,835)	(2,184)
Energy Conservation & Carbon Reduction - Waste Reduction	170	0	170	0	170	95	0	95	265
Installation of Photovoltaic Units	250	(247)	3	0	3	0	247	247	250
Carbon Reduction - Renewable Energy (Loch Leven Campus)	0	0	0	0	0	600	0	600	600
Carbon Reduction - Renewable Energy (North Inch Campus)	0	0	0	0	0	550	0	550	550
POP - 2 High Street Essential Compliance & Improvement Works	511	343	854	735	854	9,055	(288)	8,767	9,621
POP - IT HUB, Carpenter House Essential & Improvements Works	823	0	823	4	823	0	0	0	823
POP - Carpenter House Office Redesign & Ancillary Works	91	0	91	66	91	0	0	0	91
POP - Pullar House Office Redesign & Ancillary Works	1,000	(640)	360	239	360	0	0	0	360
Structural Maintenance	0	585	585	0	585	0	0	0	585
Mill Street - Land Acquisition & Environmental Improvements	250	(250)	0	0	0	0	0	0	0
Crematorium - Memorial Garden Enhancement	25	0	25	17	25	75	0	75	100
Crematorium - Abatement Works	0	45	45	37	45	1,400	672	2,072	2,117
Street Lighting Renewal	0	0	0	0	0	693	0	693	693
Sub Total	6,278	(208)	6,070	3,073	6,070	30,232	671	30,903	36,973
TOTAL: THE ENVIRONMENT SERVICE	26,052	(400)	25,652	17,167	25,652	157,683	1,962	159,645	185,297

HOUSING AND COMMUNITY CARE

Travellers Sites Regeneration

Gypsy Traveller Transit Sites

Sub-Total: Traveller Sites

Community Care

Housing with Care - Communal Facilities

Gleneagles Road ARC - Development of Centre for Profound Disabilities

Development of Day Care Services for Older People

JELS - Facility Service Enhancement

Parkdale RHE - Refurbish Bedrooms & Communal Areas

Revenue Contribution- CEEF

Beechgrove - Refurbish Communal Areas

Dalweem RHE - Refurbish Communal Areas

Revenue Contribution

Developing Supported Tenancies - Profound & Multiple Learning

Supported Living accommodation for Clients with Autism

Relocation of Area Office to Former Rannoch Road Day Centre

Refurbish & Extend Lewis Place Day Care Centre for Older People

Software Licence Charges

Electronic Access to Client Records

Revenue Contribution

Occupational Therapy Equipment

Customer Relationship Management (CRM) System

Council Contact Centre

Council Contact Centre

Sub-Total: Housing & Community Care

Prudential Borrowing Projects

Relocation of Area Office to Former Rannoch Road Day Centre

Sub-Total: Prudential Borrowing

TOTAL: HOUSING & COMMUNITY CARE

TOTAL COMPOSITE NET EXPENDITURE

(NET OF GRANTS, REVENUE AND 3RD PARTY CONTRIBUTIONS, AND RING FENCED RECEIPTS)

Approved Budget 03-Dec-14 2014/15 (£'000)	Proposed Budget Adjustment Report 3 2014/15 (£'000)	Revised Budget Report 3 2014/15 (£'000)	Actual to 31-Dec-14 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 03-Dec-14 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
10	0	10	10	10	590	0	590	600
10	0	10	10	10	590	0	590	600
225	(75)	150	2	150	1,486	(25)	1,461	1,611
1	0	1	0	1	0	0	0	1
13	0	13	0	13	0	0	0	13
20	0	20	(9)	20	340	0	340	360
253	0	253	280	253	0	0	0	253
(18)	0	(18)	0	(18)	0	0	0	(18)
20	0	20	0	20	229	0	229	249
100	(60)	40	0	40	556	60	616	656
(225)	185	(40)	0	(40)	(425)	(185)	(610)	(650)
0	0	0	0	0	717	0	717	717
0	0	0	0	0	717	0	717	717
282	(248)	34	4	34	0	248	248	282
75	(50)	25	0	25	200	150	350	375
77	(19)	58	58	58	420	19	439	497
331	0	331	231	331	0	0	0	331
(331)	0	(331)	0	(331)	0	0	0	(331)
281	0	281	131	281	1,500	0	1,500	1,781
53	0	53	3	53	106	0	106	159
60	0	60	0	60	50	0	50	110
1,217	(267)	950	700	950	5,896	267	6,163	7,113
0	0	0	0	0	0	100	100	100
0	0	0	0	0	0	100	100	100
1,227	(267)	960	710	960	6,486	367	6,853	7,813
53,311	(727)	52,584	35,562	52,584	230,742	3,810	234,552	287,136

	Approved Budget 03-Dec-14 2014/15 (£'000)	Proposed Budget Adjustment Report 3 2014/15 (£'000)	Revised Budget Report 3 2014/15 (£'000)	Actual to 31-Dec-14 2014/15 (£'000)	Projected Outturn 2014/15 (£'000)	Approved Budget 03-Dec-14 Future Yrs (£'000)	Proposed Budget Adjustment Report 3 Future Yrs (£'000)	Approved Budget Report 3 Future Yrs (£'000)	Revised Budget Report 3 TOTAL (£'000)
GENERAL (ROLLED-UP) CAPITAL GRANT									
General Capital Grant - Scottish Government	(14,165)	(999)	(15,164)	(10,316)	(15,164)	(76,138)	298	(75,840)	(91,004)
CAPITAL RECEIPTS									
General Fund - Capital Receipts/Disposal	(792)	(281)	(1,073)	(823)	(1,073)	(3,593)	197	(3,396)	(4,469)
Commercial Property - Capital Receipts/Disposal	4	1	5	0	5	(3,016)	(254)	(3,270)	(3,265)
General Fund Housing Receipts	(9)	0	(9)	0	(9)	0	0	0	(9)
Total: Capital Receipts	(797)	(280)	(1,077)	(823)	(1,077)	(6,609)	(57)	(6,666)	(7,743)
Annual Composite Borrowing Requirement	38,349	(2,006)	36,343	24,423	36,343	147,995	4,051	152,046	188,389
CAPITAL RECEIPTS BROUGHT FORWARD	(1,832)	0	(1,832)	(1,832)	(1,832)	(3,161)	(86)	(3,247)	(5,079)
CAPITAL RECEIPTS CARRIED FORWARD	1,724	103	1,827	60	1,827	2,250	(114)	2,136	3,963
TOTAL NET COMPOSITE BORROWING REQUIREMENT	38,241	(1,903)	36,338	22,651	36,338	147,084	3,851	150,935	187,273

PERTH AND KINROSS COUNCIL
HOUSING INVESTMENT PROGRAMME SUMMARY
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2014/15 to 2018/19

	Approved Budget 03-Dec-14 2014/15 £'000	Proposed Budget Adjustment Report 3 2014/15 £'000	Revised Budget Report 3 2014/15 £'000	Actual to 30-Nov-14 2014/15 £'000	Projected Outturn Report 3 2014/15 £'000	Approved Budget 03-Dec-14 2015/16 £'000	Housing and Health Committee 28-Jan-15 £'000	Proposed Budget Adjustment Report 3 2015/16 £'000	Revised Budget Report 3 2015/16 £'000	Approved Budget 03-Dec-14 2016/17 £'000	Housing and Health Committee 28-Jan-15 £'000	Revised Budget Report 3 2016/17 £'000	Approved Budget 03-Dec-14 2017/18 £'000	Housing and Health Committee 28-Jan-15 £'000	Revised Budget Report 3 2017/18 £'000	Approved Budget 03-Dec-14 2018/19 £'000	Housing and Health Committee 28-Jan-15 £'000	Revised Budget Report 3 2018/19 £'000	Revised Budget Report 3 TOTAL £'000
Standard Delivery Plan																			
Central Heating and Rewiring Works	4,441		4,441	1,559	4,441	1,900	(150)		1,750	1,800	(50)	1,750	1,500	200	1,700	1,750		1,750	11,391
Double Glazing	578		578	271	578	2,385	(585)		1,800	1,314	186	1,500	750	200	950	0		0	4,828
Controlled Door Entry	1,708		1,708	884	1,708	401	424		825	86	230	316	10		10	25		25	2,884
Kitchen Modernisation Programme	192		192	1	192	125	175		300	100		100	36		36	45		45	673
Bathroom Modernisation Programme	204		204	2	204	125	75		200	100		100	36		36	30		30	570
External Fabric	2,409		2,409	1,457	2,409	879	902		1,781	800	50	850	1,100	(150)	950	1,680	(280)	1,400	7,390
Energy Efficiency	1,549		1,549	467	1,549	1,700	(200)		1,500	1,500	(150)	1,350	625		625	0	200	200	5,224
Multi Storey Flats	190		190	52	190	1,667			1,667	0	150	150	0		0	0		0	2,007
Environmental Improvements	329		329	188	329	0	350		350	0	380	380	0	400	400	151	249	400	1,859
Fire Precaution Measures	0		0	0	0	0	30		30	0	30	30	0	30	30	350		350	440
Total of Items in Standard Delivery Plan	11,600	0	11,600	4,881	11,600	9,182	1,021	0	10,203	5,700	826	6,526	4,057	680	4,737	4,031	169	4,200	37,266
Council House New Build																			
Alyth - 19 Units	22		22	8	22	0			0	0		0	0		0	0		0	22
Council Tax (Second Income)	0		0	0	0	0			0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0			0	0		0	0		0	0		0	0
	22	0	22	8	22	0	0	0	0	0	0	0	0	0	0	0	0	0	22
Pitlochry, Dalchampaig - 12 Units	12		12	2	12	0			0	0		0	0		0	0		0	12
Council Tax (Second Income)	0		0	0	0	0			0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0			0	0		0	0		0	0		0	0
	12	0	12	2	12	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Perth Road, Scone - 10 Units	358	30	388	322	388	0			0	0		0	0		0	0		0	388
Council Tax (Second Income)	0		0	0	0	0			0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0			0	0		0	0		0	0		0	0
	358	30	388	322	388	0	0	0	0	0	0	0	0	0	0	0	0	0	388
Pitlochry, Lower Oakfield - 6 Units	46	(30)	16	0	16	0			0	0		0	0		0	0		0	16
Council Tax (Second Income)	0		0	0	0	0			0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0			0	0		0	0		0	0		0	0
	46	(30)	16	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Jeanfield Road, Perth - 16 Units	454		454	173	454	0			0	0		0	0		0	0		0	454
Council Tax (Second Income)	0		0	0	0	0			0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0			0	0		0	0		0	0		0	0
	454	0	454	173	454	0	0	0	0	0	0	0	0	0	0	0	0	0	454
Innis Park, Inchture - 8 Units	36		36	22	36	0			0	0		0	0		0	0		0	36
Council Tax (Second Income)	0		0	0	0	0			0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0			0	0		0	0		0	0		0	0
	36	0	36	22	36	0	0	0	0	0	0	0	0	0	0	0	0	0	36
Alyth, Springbank Road (Phase 2) - 11 Units	1,000		1,000	18	1,000	600			600	0		0	0		0	0		0	1,600
Council Tax (Second Income)	(220)		(220)	0	(220)	0			0	0		0	0		0	0		0	(220)
Scottish Government Subsidy	(362)		(362)	0	(362)	0			0	0		0	0		0	0		0	(362)
	418	0	418	18	418	600	0	0	600	0	0	0	0	0	0	0	0	0	1,018
Balbeggie - 16 Units	794		794	33	794	1,266			1,266	0		0	0		0	0		0	2,060
Council Tax (Second Income)	0		0	0	0	(320)			(320)	0		0	0		0	0		0	(320)
Scottish Government Subsidy	(640)		(640)	0	(640)	0			0	0		0	0		0	0		0	(640)
	154	0	154	33	154	946	0	0	946	0	0	0	0	0	0	0	0	0	1,100
Kirkton, Auchterarder - 12 Units	1,421		1,421	1,195	1,421	0			0	0		0	0		0	0		0	1,421
Council Tax (Second Income)	(240)		(240)	0	(240)	0			0	0		0	0		0	0		0	(240)
Scottish Government Subsidy	(480)		(480)	0	(480)	0			0	0		0	0		0	0		0	(480)
	701	0	701	1,195	701	0	0	0	0	0	0	0	0	0	0	0	0	0	701
Jeanfield Road, Perth (Phase 4) - 14 Units	1,361		1,361	291	1,361	0			0	0		0	0		0	0		0	1,361
Council Tax (Second Income)	(280)		(280)	0	(280)	0			0	0		0	0		0	0		0	(280)
Scottish Government Subsidy	(700)		(700)	0	(700)	0			0	0		0	0		0	0		0	(700)
	381	0	381	291	381	0	0	0	0	0	0	0	0	0	0	0	0	0	381
Old Mill Road, Blairgowrie - 7 Units	715	(140)	575	0	575	225		140	365	0		0	0		0	0		0	940
Council Tax (Second Income)	0		0	0	0	(140)			(140)	0		0	0		0	0		0	(140)
Scottish Government Subsidy	(350)		(350)	0	(350)	0			0	0		0	0		0	0		0	(350)
	365	(140)	225	0	225	85	0	140	225	0	0	0	0	0	0	0	0	0	450
Future Developments	0		0	0	0	2,395			2,395	2,841		2,841	2,918		2,918	2,996		2,996	11,150
Council Tax (Second Income)	0		0	0	0	0			0	0		0	0		0	0		0	0
Scottish Government Subsidy	0		0	0	0	0			0	0		0	0		0	0		0	0
	0	0	0	0	0	2,395	0	0	2,395	2,841	0	2,841	2,918	0	2,918	2,996	0	2,996	11,150
Total Council House New Build	2,947	(140)	2,807	2,064	2,807	4,026	0	140	4,166	2,841	0	2,841	2,918	0	2,918	2,996	0	2,996	15,728

	Approved Budget 03-Dec-14 2014/15 £'000	Proposed Budget Adjustment Report 3 2014/15 £'000	Revised Budget Report 3 2014/15 £'000	Actual to 30-Nov-14 2014/15 £'000	Projected Outturn Report 3 2014/15 £'000	Approved Budget 03-Dec-14 2015/16 £'000	Housing and Health Committee 28-Jan-15 £'000	Proposed Budget Adjustment Report 3 2015/16 £'000	Revised Budget Report 3 2015/16 £'000	Approved Budget 03-Dec-14 2016/17 £'000	Housing and Health Committee 28-Jan-15 £'000	Revised Budget Report 3 2016/17 £'000	Approved Budget 03-Dec-14 2017/18 £'000	Housing and Health Committee 28-Jan-15 £'000	Revised Budget Report 3 2017/18 £'000	Approved Budget 03-Dec-14 2018/19 £'000	Housing and Health Committee 28-Jan-15 £'000	Revised Budget Report 3 2018/19 £'000	Revised Budget Report 3 TOTAL £'000
Increase in Council House Stock	828	340	1,168	869	1,168	1,000	2,340	(340)	3,000	1,000		1,000	1,000		1,000	1,000		1,000	7,168
Scottish Government Subsidy	(250)		(250)	0	(250)	0			0	0		0	0		0	0		0	(250)
	578	340	918	869	918	1,000	2,340	(340)	3,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	6,918
Lock-ups and Garage Sites	196		196	5	196	1,793	271		2,064	500	1,200	1,700	0	100	100	0		0	4,060
Other Investment in Council House Stock																			
Muirton Shops Development	0		0	0	0	0	55		55	0	1,445	1,445	0		0	0		0	1,500
Total Major Adaptations to Council House Stock	482		482	0	482	250			250	250		250	250		250	250		250	1,482
Old Mill Road, Blairgowrie	561		561	507	561	0			0	0		0	0		0	0		0	561
22 Nimmo Place, Perth	150		150	1	150	266			266	0		0	0		0	0		0	416
Shops & Offices	69		69	0	69	0	75		75	0	75	75	0	75	75	0	75	75	369
Greyfriars and satellites	159		159	16	159	0			0	0		0	0		0	0		0	159
Sheltered Housing	35		35	18	35	0			0	0		0	0		0	0		0	35
Recharge General Capital Works	98		98	97	98	160			160	160		160	160		160	160		160	738
Upgrade and Replacements to Lifts Programme	237		237	0	237	200	(125)		75	0		0	0		0	0		0	312
ICT Expenditure	134		134	9	134	50			50	50		50	50		50	50		50	334
Mortgage to Rent	390		390	77	390	250			250	250		250	250		250	250		250	1,390
Total Other Investment in Council House Stock	2,315	0	2,315	725	2,315	1,176	5	0	1,181	710	1,520	2,230	710	75	785	710	75	785	7,296
Gross Expenditure	17,636	200	17,836	8,544	17,836	17,177	3,637	(200)	20,614	10,751	3,546	14,297	8,685	855	9,540	8,737	244	8,981	71,268
CAPITAL RECEIPTS	(825)	(300)	(1,125)	(971)	(1,125)	(300)		300	0	0		0	0		0	0		0	(1,125)
OTHER INCOME	(8)		(8)	(3)	(8)	0			0	0		0	0		0	0		0	(8)
CFCR	(4,106)	(116)	(4,222)	0	(4,222)	(5,129)	853		(4,276)	(4,901)	1,257	(3,644)	(5,510)	1,394	(4,116)	(6,345)	1,571	(4,774)	(21,032)

RENEWAL & REPAIR FUND PROPOSED BUDGET 2014/15

	Approved Budget 2014/15		Revised Budget 2014/15		Projected Outturn 2014/15	
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Opening Balance as at 1 April 2014		415		412		412
<u>Less Expenditure</u>						
Integrated Human Resources and Payroll System	135		135		0	
Electronic Records Data Management System	42		40		40	
		(177)		(175)		(40)
<u>Add Income</u>						
Interest credited to the Fund	1		1		1	
Contribution from Revenue Budget	0		1,055		1,055	
		1		1,056		1,056
Projected Closing Balance as at 31 March 2015		<u><u>239</u></u>		<u><u>1,293</u></u>		<u><u>1,428</u></u>

Capital Programme Exceptions Report 2014/2015

February 2015

APPENDIX V

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend (excluding HRA)	
ECS	34	33	1	0	Projected Outturn as percentage of 2014/15 Budget approved 13 February 2014	118%
CEX	1	0	1	0	Net Expenditure at 31 December 2014 as percentage of Revised 2014/15 budget	67%
HCC	50	46	4	0		
TES	102	97	3	2		
TOTAL	187	176	9	2		

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
Accelerated Projects				Reflected in narrative in Main report paragraph:		
TES	A9/A85 Road Junction Improvements Programme	January 2018	Yes	3.4.5	Additional ground improvement works and surveys are required in relation to the A9/A85 Road Junction Improvements.	Budget to be adjusted and rephased
TES	Loch Leven and North Inch Carbon Reduction Projects	August 2015	Yes	3.4.16	Acceleration of future year projects to utilise the Scottish Governments Renewable Heating Incentive	Budget to be adjusted and rephased
Slipping Projects						
ECS	Inchture Primary School Upgrade	August 2015	No	3.2.4	After completing consultation with the community the timescales for the MUGA have been adjusted accordingly	Budget to be adjusted and rephased
CEX	ERDMS	March 2015	Yes	3.3.4	In line with the revised implementation programme for the upgrade of internal sharepoint sites the project has slipped into 2015/16	Budget to be adjusted and rephased
TES	Friarton Redevelopment - PV Panels	2015/16	No	3.4.12	Energy Performance Certificate work is underway, with the contractor expected to be on site in March 2015, subject to weather conditions. The work programme has been updated accordingly	Budget to be adjusted and rephased
TES	North Muirton Food and Drink Park	March 2015	Yes	3.4.13	Within the Commercial Property Investment Programme, it is proposed that land is to be purchased at North Muirton during 2015/16 to facilitate future expansion of the Industrial Estate.	Budget to be adjusted and rephased
TES	Vehicle Replacement Programme	March 2015	Yes	3.4.15	Delay in delivery of vehicles originally anticipated in 2014/15	Budgets to be adjusted and rephased
HCC - GF	Housing with Care Programme	March 2017	Yes	3.5.3	Revised programme of works	Budgets to be adjusted and rephased
HCC - GF	Dalweem Residential Home	October 2015	Yes	3.5.4	The programme of works for Dalweem Residential Home has been further reviewed to reflect costs relating to design only in 2014/15	Budgets to be adjusted and rephased
HCC - GF	Relocation of Area Office to Former Rannoch Rd Day Centre	May 2015	No	3.5.5	Revised programme of works	Budgets to be adjusted and rephased
HCC - GF	Refurbish & Extend Lewis Place Day Care Centre	December 2015	No	3.5.6	The programme of works for Lewis Place Day Care Centre has been further reviewed to reflect costs relating to design only in 2014/15	Budgets to be adjusted and rephased

