

**PERTH AND KINROSS COUNCIL**  
**COMPOSITE CAPITAL PROGRAMME**  
*Estimated Capital Resources 2020/21 to 2028/29*

APPENDIX I

	Capital Resources 2020/21 (£'000) Revised Budget	Capital Resources 2021/22 (£'000) Revised Budget	Capital Resources 2022/23 (£'000) Revised Budget	Capital Resources 2023/24 (£'000) Revised Budget	Capital Resources 2024/25 (£'000) Revised Budget	Capital Resources 2025/26 (£'000) Revised Budget	Capital Resources 2026/27 (£'000) Revised Budget	Capital Resources 2027/28 (£'000) Revised Budget	Capital Resources 2028/29 (£'000) Revised Budget	Capital Resources TOTAL (£'000) Revised Budget
<b>Capital Grants</b>										
Cycling, Walking & Safer Streets (CWSS)	665	665	200	200	200	200	200	200	200	2,730
Early Learning & Childcare	3,800	0	0	0	0	0	0	0	0	3,800
Digital Inclusion	614	0	0	0	0	0	0	0	0	614
Town Centre Fund	276	2,245	0	0	0	0	0	0	0	2,521
Regeneration Fund	0	1,000	0	0	0	0	0	0	0	1,000
Perth Transport Futures - CTLR	0	10,000	30,000	0	0	0	0	0	0	40,000
Gypsy Traveller Sites Improvements	125	0	0	0	0	0	0	0	0	125
General Capital Grant	10,335	23,618	15,117	11,132	11,845	12,026	12,265	12,265	12,265	120,868
<b>Total Capital Grants</b>	<b>15,815</b>	<b>37,528</b>	<b>45,317</b>	<b>11,332</b>	<b>12,045</b>	<b>12,226</b>	<b>12,465</b>	<b>12,465</b>	<b>12,465</b>	<b>171,658</b>
<b>General Capital Receipts</b>										
General Fund - Capital Receipts	394	12	1,030	250	250	250	250	250	250	2,936
General Fund - Housing Receipts	6	2	1	0	0	0	0	0	0	9
General Fund - Ring Fenced Receipts	303	386	260	300	300	300	300	300	300	2,749
<b>Total General Capital Receipts</b>	<b>703</b>	<b>400</b>	<b>1,291</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>5,694</b>
<b>Commercial Property Receipts</b>										
Capital Receipts brought-forward	2,644	2,429	2,279	2,904	2,904	2,904	2,904	2,904	2,904	2,644
Commercial Property Capital Receipts	160	1,645	625	0	0	0	0	0	0	2,430
Capital Receipts carried-forward	(2,429)	(2,279)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)	(2,904)
<b>Total Commercial Property Receipts Applied</b>	<b>375</b>	<b>1,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,170</b>
<b>Contributions</b>										
Third Party Contributions	4,592	8,424	1,390	2,300	0	0	0	0	0	16,706
Developer Contributions	1,909	1,520	1,520	2,100	2,300	2,367	2,600	2,600	2,600	19,516
Revenue Budget Contributions	531	10	0	0	0	0	0	0	0	541
<b>Total Contributions</b>	<b>7,032</b>	<b>9,954</b>	<b>2,910</b>	<b>4,400</b>	<b>2,300</b>	<b>2,367</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>36,763</b>
<b>Capital Borrowing Requirement</b>	<b>19,926</b>	<b>74,721</b>	<b>109,803</b>	<b>106,411</b>	<b>32,996</b>	<b>14,573</b>	<b>11,728</b>	<b>9,087</b>	<b>10,255</b>	<b>389,500</b>
<b>TOTAL CAPITAL RESOURCES/ GROSS BUDGET EXPENDITURE</b>	<b>43,851</b>	<b>124,398</b>	<b>159,321</b>	<b>122,693</b>	<b>47,891</b>	<b>29,716</b>	<b>27,343</b>	<b>24,702</b>	<b>25,870</b>	<b>605,785</b>

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**Movements in Resources from Approved Budget - 27 January 2021**

	Revised Budget 2020/21 £'000	Revised Budget 2021/22 £'000	Revised Budget 2022/23 £'000	Revised Budget 2023/24 £'000	Revised Budget 2024/25 £'000	Revised Budget 2025/26 £'000	Revised Budget 2026/27 £'000	Revised Budget 2027/28 £'000	Revised Budget 2028/29 £'000	Revised Budget TOTAL £'000
Increase/(Decrease) in:										
Capital Receipts - General Fund	32	0	(32)	0	0	0	0	0	0	0
Capital Receipts - Commercial Property	(243)	243	0	0	0	0	0	0	0	0
Capital Receipts - Housing Receipts	3	(1)	(1)	0	0	0	0	0	0	1
Capital Receipts - Ring Fenced	(100)	100	0	0	0	0	0	0	0	0
Capital Grants:										
Cycling, Walking & Safer Streets (CWSS)	0	465	0	0	0	0	0	0	0	465
Early Learning & Childcare	0	0	0	0	0	0	0	0	0	0
Perth Transport Futures - CTLR	0	0	0	0	0	0	0	0	0	0
Digital Inclusion	0	0	0	0	0	0	0	0	0	0
Regeneration Fund	0	0	0	0	0	0	0	0	0	0
Town Centre Fund	(2,045)	2,045	0	0	0	0	0	0	0	0
Gypsy Traveller Sites Improvements	125	0	0	0	0	0	0	0	0	125
General Capital Grant	69	(687)	(6,299)	(2,868)	(2,155)	(1,974)	(1,735)	(1,735)	(1,735)	(19,119)
Third Party Contributions	(93)	78	0	0	0	0	0	0	0	(15)
Revenue Contributions	27	0	0	0	0	0	0	0	0	27
Developer Contributions	(977)	(490)	(500)	0	200	267	500	500	500	0
Resources b/f	0	(243)	0	0	0	0	0	0	0	0
Resources c/f to future years	243	0	0	0	0	0	0	0	0	0
Borrowing Requirement	(1,847)	6,576	8,913	2,855	2,010	1,643	1,723	1,171	1,141	24,185
<b>Total Increase/(Decrease) in Resources</b>	<b>(4,806)</b>	<b>8,086</b>	<b>2,081</b>	<b>(13)</b>	<b>55</b>	<b>(64)</b>	<b>488</b>	<b>(64)</b>	<b>(94)</b>	<b>5,669</b>
Approved Resources 27 January 2021	48,657	116,312	157,240	122,706	47,836	29,780	26,855	24,766	25,964	600,116
<b>Revised Resources</b>	<b>43,851</b>	<b>124,398</b>	<b>159,321</b>	<b>122,693</b>	<b>47,891</b>	<b>29,716</b>	<b>27,343</b>	<b>24,702</b>	<b>25,870</b>	<b>605,785</b>