

Budget 2023/24

REVENUE AND CAPITAL BUDGET 2023/24

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PERTH & KINROSS COUNCIL

REVENUE BUDGET 2023/24

FOREWORD BY THE HEAD OF FINANCE

INTRODUCTION

The Council's Revenue Budget delivers a wide range of services. This includes activities such as education; social care; environment; planning; maintaining the local road network; as well as the borrowing costs to fund the Council's capital expenditure.

The Council's total revenue expenditure, excluding expenditure relating to Council Housing is charged to the General Fund. The net expenditure on the General Fund after allowing for government grants, contributions to and from revenue Reserves and direct charges for services is met by the Council Tax payer. The net expenditure on Council Housing is mainly recovered by way of rents from Council House tenants. For the purposes of this volume, separate explanations of the Council's General Fund and Housing Revenue Account budgets are provided.

GENERAL FUND REVENUE BUDGET 2023/24

BACKGROUND

Perth & Kinross Council met on 1 March 2023 to set the Final Revenue Budget and Council Tax for 2023/24. In preparing Revenue Budget submissions, Services were required to identify expenditure pressures and savings proposals.

The Revenue Budget submissions were subject to scrutiny by the Executive Officer Team and were then reviewed by Elected Members. On 15 December 2022 the Scottish Government issued the Local Government Finance Settlement for 2023/24 (Circular 11/2022) which detailed grant funding from the Scottish Government for each Council. This was augmented on 1 March 2023 by the Local Government Finance (Scotland) Order 2023 (Circular 3/2023). The Finance Settlement covers 2023/24 only and no information is available from the Scottish Government for 2024/25 and beyond.

The Final Revenue Budget for 2023/24 is £450.525 million (£417.586 million in 2022/23). The 2023/24 budget is funded by Total Revenue Funding from the Scottish Government of £318.106 million (see page 6); Capital Grants of £1.6 million; Council Tax Second Home/Long Term Empty Properties surcharge of £1.3 million; and a net contribution from Reserves of £26.905 million.

A budgeted figure of £102.614 million is therefore levied from Council Tax. This results in a 2023/24 Band D equivalent Council Tax charge of £1,403.69. This is an increase of 3.9% from the figure in 2022/23 exclusive of Water and Wastewater charges which are determined separately by Scottish Water. The Council Tax calculation is set out on page 7.

Key features of the Council's 2023/24 Revenue Budget are set out in more detail below.

2023/24 BUDGETED EXPENDITURE

The budgeted revenue expenditure in 2023/24 for each of the Council's Services is summarised on page 10 and detailed in pages 11 to 37. In addition, comments on specific aspects of the Council's revenue expenditure are provided below.

Staff Costs

The 2023/24 Final Revenue Budget includes a budgeted provision of 3.0% for pay award for non-teaching and teaching staff.

Capital Financing Costs

These are the costs of financing assets owned by the Council and includes Loan Repayments; Interest Charges; and Debt Management Expenses. In 2023/24, a budget of £18.236 million is required to meet these costs.

Income from Interest on Revenue Balances generated through the Council's treasury management activities is estimated at £5.054 million in 2023/24.

2023/24 BUDGETED INCOME

The General Fund Revenue Budget is principally financed through government grants, Council Tax income and charges for Council Services, of which government grant support is the predominant source of income to the Council. The main elements of the Council's budgeted revenue income in 2023/24 are detailed below.

Total Revenue Funding

Total Revenue Funding is the term used to describe the level of local authority revenue resources which is determined by the Scottish Government. It encompasses General Revenue Grant (GRG), Ring-Fenced Grants and Non-Domestic Rate Income (NDRI).

The distribution of Total Revenue Funding is largely based upon the Grant Aided Expenditure (GAE) assessment of each Council's expenditure requirements. The GAE assessment is undertaken by the Scottish Government in consultation with the Convention of Scottish Local Authorities (COSLA) using what is referred to as the 'Client Group Approach' – a mechanism designed to distribute grant based upon indicators of relative need, such as population, school rolls, road length, etc.

The Total Revenue Funding available for distribution between Scottish Local Authorities in 2023/24 is approximately £12.6 billion, excluding amounts held back for specific programmes. Perth & Kinross Council's Total Revenue Funding for 2023/24 is £318.106 million.

The component elements of the Council's Total Revenue Funding are as follows:

	<u>£m</u>
General Revenue Grant	239.627
Non-Domestic Rate Income	60.754
Ring-Fenced Grants	17.725
Total Revenue Funding	<u>318.106</u>

General Revenue Grant

General Revenue Grant (GRG) represents the largest component of each Scottish Local Authority's income. Perth & Kinross Council's GRG allocation in 2023/24 is £239.627 million. General Revenue Grant is itself funded from national taxation.

Non-Domestic Rate Income

Perth & Kinross Council has a statutory duty to levy and collect Non-Domestic Rates within its area. The Non-Domestic Rate charge for any given property is dependent upon the Rate Poundage determined each year by the Scottish Government and the valuation placed upon the property by the Tayside Valuation Joint Board. The Business Rate for 2023/24 has been set by the Scottish Government at 49.8p per £ of Rateable Value.

Under a national scheme, smaller businesses are eligible to apply for rates relief through the Small Business Bonus Scheme which is available to rate payers who occupy, or if empty, who are entitled to occupy non-domestic property within Scotland with a combined Rateable Value of £35,000 or less. The scheme is part funded by a supplement on the rate poundage payable on all non-domestic property within the intermediate and higher property rates. During financial year 2023/24, for properties with a rateable value between £51,001 and £100,000 this supplement is 1.3p per £; for properties with a rateable value of over £100,000 this supplement is 2.6p per £.

For financial year 2023/24 there are three separate Transitional Relief schemes in operation to provide support for those facing an increase in their rates charges. The first limits any increases due to the 2023 revaluation of all non-domestic subjects, the second supports those losing any entitlement to Small Business Bonus or Rural Relief and the third limits the charges on new entries for previously exempt commercial activities located in parks.

Non-Domestic Rate Income (NDRI) is 'pooled' nationally and redistributed between local authorities based upon the mid-year estimates of Non-Domestic Rate income. This process does not, however, affect the Council's Total Revenue Funding (see above) as the Scottish Government guarantees the overall local government finance settlement. Any difference between the Scottish Government estimate of rate income in 2023/24 and actual rate income collected is adjusted for in the Council's General Revenue Funding. The Scottish Government has estimated Non-Domestic Rate Income for Perth & Kinross Council at £60.754 million in 2023/24.

Council Tax Charge

The net expenditure to be met from the Council Tax for 2023/24 is £102.614 million. Based upon historical collection patterns within Perth & Kinross, a non-collection rate of 3.9% has been assumed. The effective number of Band D equivalent dwellings (tax base) in 2023/24 is therefore 72996. Dividing the amount to be met from Council Tax by the tax base results in a 2023/24 Band D Council Tax of £1,403.69 which represents a 3.9% increase from the previous year. (See calculation of Council Tax on page 7).

COUNCIL HOUSING

Housing Revenue Account Budget (HRA) 2023/24

The Council is required by statute to record separately, in the Housing Revenue Account (HRA), income and expenditure relating to the provision, improvement and management of Council Housing.

The 30 year HRA Business Plan is updated each year to reflect the budgets, rent strategies and current economic climate. This is approved by the Housing and Communities Committee to ensure the Standard Delivery Plan is affordable and sustainable. The Housing Revenue Account (HRA) budget for 2023/24 (see page 37) has been prepared in accordance with the Housing Act and Scottish Government directives and was approved by the Housing and Social Wellbeing Committee on 25 January 2023.

As at 31 March 2023, the Council owns and lets approximately 7,960 houses. On 25 January 2023, the Housing and Social Wellbeing Committee approved a 1% rent increase for 2023/24 which resulted in the average weekly rent, based on 52 weeks, being £75.23.

The revenue balance on the Housing Revenue Account to be carried forward into 2023/24 is £2.647 million.

The Housing Revenue Account (HRA) budget is set in accordance with the requirements of the Council's 30 year approved HRA Business Plan, revised and amended as appropriate.

GLOSSARY OF TERMS

Throughout this document you will repeatedly encounter terminology with which you may not be familiar or the content of which is not immediately obvious. The following are the most commonly used terms and should be interpreted as follows:

Budget: a statement of the Council's spending plans for a specified period of time, normally one financial year (1 April to 31 March).

Staff Costs: includes Wages, Salaries, Bonus, Overtime, Employer's National Insurance and Pension Contributions, as well as Staff Training.

Slippage: savings on staff costs arising from delays in the filling of posts or the nonfilling of posts as and when they become vacant. Staff costs budgets within Services assume a level of slippage.

Property Costs: includes Rent, Rates, Repairs and Maintenance, Heating and Lighting costs.

Supplies and Services: includes Printing and Stationery, Advertising and Postages, the cost of purchasing Materials, Spare Parts, Food and Protective Clothing, as well as payments to other organisations for the provision of services.

Transport Costs: includes the cost of providing and maintaining all Vehicles and Plant including Fuel, Tyres, Repairs, Road Fund Tax and Insurance, as well as Staff Travelling Expenses.

Transfer Payments: payments to individuals for which no goods or services are directly received in return by the local authority, such as Housing & Council Tax benefit payments administered by the authority on behalf of central government.

Third Party Payments: payments made to an external provider in return for the provision of a service on behalf of the Council, such as Residential Care of the Elderly.

Support Services: charges for activities and items which support the direct provision of services to the public, such as charges covering the operating costs of Office Buildings and for the provision of Information Systems and Technology services.

Capital Financing/Capital Charges: the cost of financing assets owned or controlled by the Council including Loan Repayments, Interest Charges, Finance Leasing Charges and Debt Management Expenses.

Capital Financed from Current Revenue (CFCR): the cost of capital expenditure financed at the Council's discretion from within the Revenue Budget.

2023/24 REVENUE BUDGET - GENERAL FUND

ANALYSIS OF BUDGETED NET EXPENDITURE BY SERVICE

2022/23 Updated Budget F&R 26/04/2023 Report 23/120		2023/24 Final Budget	Council Tax Band D Equivalent 2023/24
£'000	SERVICE	£'000	£
226,773	Education & Children's Services	230,985	3,266.19
75,559	Communities	70,439	996.03
40,956	Corporate & Democratic Services	39,596	559.90
2,862	Chief Executive Service	3,712	52.49
346,150	Sub-Total: Service Expenditure	344,732	4,874.61
	CORPORATE BUDGETS		
82,581	Health & Social Care	83,958	1,187.19
(2,153)	Support Service External Income Corporate Budget:	(2,153)	(30.44)
12,443	Capital Financing Costs	15,137	214.04
(1,948)	Interest on Revenue Balances	(5,054)	(71.46)
1,309	Tayside Valuation Joint Board	1,309	18.51
(550)	Trading Operations Surplus	(550)	(7.78)
1,565	Un-funded Pension Costs	1,725	24.39
818	Apprenticeship Levy	818	11.57
6,200	Council Tax Reduction Scheme	6,200	87.66
150	Discretionary Relief	1,104	15.61
446,565	Adjusted Net Expenditure	447,226	6,323.90
1,447	Contribution to/(from) Capital Fund	3,099	43.82
1,200	Contribution to Insurance Fund	200	2.83
449,212	Total Net Expenditure	450,525	6,370.55
	To be financed by:		
259,507	General Revenue Grant	239,627	3,388.38
17,403	Ring Fenced Grant	17,725	250.64
1,690	Capital Grants	1,600	22.62
46,141	Non-Domestic Rate Income	60,754	859.08
90,904	Council Tax Income	102,614	1,450.99
1,300	Council Tax Second Home/Long Term Empty Properties	1,300	18.38
32,267	Use of Budget Flexibility & Reserves	26,905	380.44
449,212		450,525	6,370.53

GENERAL FUND BUDGET 2019/20 TO 2023/24

Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24
	£'000	£'000	£'000	£'000	£'000
Net Revenue Budget	357,538	378,664	389,724	417,586	450,375
Council Tax (Second Home/Long Term Empty Properties)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)
Budget Flexibility and Reserves	(11,420)	(11,566)	(12,724)	(19,054)	(26,905)
Government Funding	344,818	365,798	375,700	397,232	422,170
General Revenue Grant and Ring Fenced Grant	(198,351)	(214,420)	(246,406)	(251,850)	(257,352)
Capital Grants	(1,709)	(1,600)	(1,600)	(1,600)	(1,600)
Non Domestic Rate Income	(56,590)	(56,569)	(34,864)	(46,141)	(60,754)
Amount to be Raised from Council Tax	(256,650)	(272,589)	(282,870)	(299,591)	(319,706)
Band D Equivalent Number of Dwellings	<i>88,168</i>	93,209	<i>9</i> 2,830	97,641	<i>102,464</i>
(Net of provision for non collection)	69,753	70,720	70,432	72,273	72,996
Band D Equivalent Council Tax	£ 1,264.00	£ 1,318.00	£ 1,318.00	£ 1,351.00	£ 1,403.69

HOUSING REVENUE ACCOUNT 2019/20 TO 2023/24

Financial Year		2019/20 £'000		2020/21 £'000		2021/22 £'000		2022/23 £'000		2023/24 £'000
Gross Budgeted Expenditure		29,711		30,917		31,588		32,712		33,663
Budgeted Income Council House Rents Other Income		(27,800) (1,911)		(29,147) (1,770)		(29,781) (1,807)		(30,934) (1,778)		(31,921) (1,742)
Net Expenditure (financed from HRA Balances)		0		0		0		0		0
Average Weekly Rent	£	68.81	£	70.76	£	71.47	£	73.61	£	75.23
Scottish Average Weekly Rent	£	74.11	£	76.71	£	77.72	£	79.14	£	81.12
Approximate Number of Council Houses (at 1 April of each year)		7,636		7,680		7,760		7,896		7,930

COUNCIL TAX CHARGES 2023/24

Including Water and Wastewater Charges

Property Valuation Band	Upper limit of Band £	Fraction of Band 'D' (Multiplier)	Council Tax Charge 2023/24 £	Water & Wastewater Charge £	Total Combined Charge 2023/24 £	Total Combined Charge 2022/23 £
Α	27,000	240/360	935.79	334.86	1,270.65	1,219.63
В	35,000	280/360	1,091.75	390.67	1,482.42	1,422.90
С	45,000	320/360	1,247.72	446.48	1,694.20	1,626.17
D	58,000	360/360	1,403.69	502.29	1,905.98	1,829.44
Е	80,000	473/360	1,844.29	613.91	2,458.20	2,359.82
F	106,000	585/360	2,280.99	725.53	3,006.52	2,886.46
G	212,000	705/360	2,748.89	837.15	3,586.04	3,443.11
Н	Over 212,000	882/360	3,439.04	1,004.58	4,443.62	4,266.83

The Council is not responsible for setting Water and Wastewater charges but is required by law to include in its bill the charges made by Scottish Water for Water and Wastewater Services. The level of the charges is set by Scottish Water and is subject to scrutiny by the Water Industry Commissioner for Scotland and the Scottish Government.

BUDGETED STAFF 2023/24 (Full Time Equivalent)

Service	Teachers	Other Council Staff	2023/24 Total
Education & Children's Services	1,450.4	1,373.4	2,823.8
Communities	-	888.8	888.8
Health & Social Care	-	712.9	712.9
Corporate & Democratic Services	-	471.9	471.9
Housing Revenue Account	-	248.5	248.5
TOTAL	1,450.4	3,695.5	5,145.9

The following abbreviations are standard throughout the Budget Volume.

FT = Full Time

PT = Part Time

FTE = Full Time Equivalent

2023/24 REVENUE BUDGET - GENERAL FUND

SUBJECTIVE ANALYSIS OF BUDGETED NET SERVICE EXPENDITURE

Chief Officials - Gross Pay 2,113 - Supn 359 - NI 2025 Single Status - Gross Pay 112,316 - Supn 19,066 - NI 10,498 Craft Workers - Gross Pay 00 - NI 7334 - Supn 104 - NI 76 - Supn 104 - Suppi 200 - Supn 104 - Supi 200 - Supn 104 - Supi 200 - Supn 104 - Supi 200 - Supn 104 - Supi 200 - Supn 104 - Supn 104 - Supi 200 - Supn 104 - Supi 200 - Supn 104 - Supi 200 - Supn 104 - Supi 200 -			2023/24 TOTAL £'000
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Non Domestic Rates 8,272 Energy 7,933 Unitary Charge 27,800 Property Insurance 441 Cleaning 4,561 Water 924 Property Maintenance 5,912 Other Property Costs 2,535 TOTAL PROPERTY COSTS 58,378 SUPPLIES & SERVICES 2 Catering 6,321 Admin Insurance 140 Other Supplies & Services 25,649 TOTAL SUPPLIES & SERVICES 32,110 TRANSPORT COSTS 32,210 Travel & Subsistence 342 Transport Insurance 0 Car Allowances 399 Contract Car Hire 3,821 Vehicle Maintenance 0 Pupil Transport Costs 20,600 TRANSFER PAYMENTS 25,736 THIRD PARTY PAYMENTS 137,074 SUPPORT SERVICES 1,046 CAPITAL FINANCING/CAPITAL CHARGES 4,022 CFCR 26 GROSS EXPENDITURE 522,542<			
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Contract Income/External Work 125 GROSS INCOME 93,852			
GROSS INCOME 93,852		Work	
NET SERVICE EXPENDITURE 428,690	GROSS INCOME		
	NET SERVICE EXPEND	TURE	428,690

SUMMARY

		2023/24 FINAL BUDGET
STAFF COSTS	0 D	£'000
Chief Officials	- Gross Pay - Supn	433 73
	- NI	73 54
Single Status	- Gross Pay	42,687
0	- Supn	7,241
	- NI	3,637
Teachers	- Gross Pay	71,539
	- Supn - NI	17,394 8,462
Pensions	- 111	191
Overtime		2
Supply Cover		2,860
Slippage		(5,334)
Other Staff Costs		192
TOTAL STAFF	COSTS	149,431
PROPERTY COS	272	
Non Domestic Ra		6,710
Energy Costs		11
Unitary Charge		24,889
Property Insurance	ce	441
Cleaning		4,059
Metered Water		0
Property Mainten Other Property C		385 1,235
		37,730
		01,100
SUPPLIES & SE Catering	RVICES	6,201
Admin Insurance		0,201
Other Supplies &	Services	8,735
TOTAL SUPPLIE	ES & SERVICES	14,936
TRANSPORT CO	DSTS	
Travel & Subsiste	ence	53
Transport Insurar	nce	0
Car Allowances		316
Contract Car Hire Vehicle Maintena		0 0
Pupil Transport		10,461
Other Transport (Costs	342
TOTAL TRANSP	PORT COSTS	11,172
TRANSFER PAY	MENTS	360
THIRD PARTY P	AYMENTS	
Payments to Con		2,380
Other Third Party		22,448
TOTAL THIRD P	PARTY PAYMENTS	24,828
		-
Corporate Netwo	rk	0
Property Rental		0 0
Central Support		0
TOTAL SUPPOR	RT SERVICES	0
CAPITAL FINAN	CING/CAPITAL CHARGES	346
CFCR		0
GROSS EXPEN	DITURE	238,803
INCOME		
Internal Recharge		351
Other Grant Inco	me/Subsidy	3,053
Fees & Charges Contract Income/	(External W/ork	4,414
GROSS INCOME		0 7,818
NET EXPENDIT	URE	230,985

Education & Children's Services comprises of Education Services, Children and Families Services and Business & Resource Services. The Service has budgeted for permanent, temporary and supply teaching staff.

Other staff such as Psychologists, Social Workers, Community Link Workers and Support Staff are also employed within Education & Children's Services.

Education & Children's Services manage a diverse range of community facilities including community campuses; offices; learning and family centres; and schools.

In co-operation with other council services, and other partner agencies, Education & Children's Services currently manage and maintain 120 establishments.

DEVOLVED SCHOOL MANAGEMENT

		2023/24 FINAL
		BUDGET
STAFF COSTS Chief Officials	- Gross Pay	000'£
Chiel Officials	- Supn	0
	- NI	0
Single Status	- Gross Pay	22,388
C C	- Supn	3,807
	- NI	1,657
Teachers	- Gross Pay	64,683
	- Supn	15,878
	- NI	7,709
Pensions		0
Overtime		0
Supply Cover		2,087
Slippage		(4,175)
Other Staff Costs	8	65
TOTAL STAFF		114,099
		,
PROPERTY CO	STS	
Non Domestic Ra	ates	6,548
Energy Costs		0
Unitary Charge		(1)
Property Insuran	се	Ó
Cleaning		3.858
Metered Water		0
Property Mainten	ance	377
Other Property C	Costs	470
TOTAL PROPER		11,252
SUPPLIES & SE	RVICES	
Catering		0
Admin Insurance		0
Other Supplies &		2,030
TOTAL SUPPLI	ES & SERVICES	2,030
TRANSPORT CO		
Travel & Subsiste		0
Transport Insurar	nce	0
Car Allowances		65
Contract Car Hire		0
Vehicle Maintena	ance	0
Pupil Transport	0	1
Other Transport		140
TOTAL TRANSF	PORT COSTS	206
TRANSFER PA	MENTO	0
I RANGER PA		0
THIRD PARTY P	PAYMENTS	
Payments to Cor		0
Other Third Party		1
	PARTY PAYMENTS	1
		<u> </u>
SUPPORT SERV	VICES	
Corporate Netwo		0
Property Rental	11	0
IST Recharge		0
Central Support		0
TOTAL SUPPOR		0
I UTAL SUFPUR		0
CAPITAL FINAN	ICING/CAPITAL CHARGES	0
		U
CFCR		0
5. 5.1		U
GROSS EXPEN	DITURE	127,588
		, -
INCOME		
Internal Recharge	es	0
Other Grant Inco		0
Fees & Charges	,	221
Contract Income	/External Work	0
GROSS INCOM		221
NET EXPENDIT	URE	127,367

DAY SCHOOLS - NURSERY

		2023/24 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	0
	- Supn	0
	- NI	0
Cinala Statua		
Single Status	- Gross Pay	2,814
	- Supn	479
	- NI	219
Teachers	- Gross Pay	987
	- Supn	224
	- NI	107
	- INI	
Pensions		0
Overtime		0
Supply Cover		59
Slippage		(168)
Other Staff Costs	5	6
TOTAL STAFF		4,727
		,
	ете	
PROPERTY CO		
Non Domestic R	ates	0
Energy Costs		0
Unitary Charge		0
Property Insuran	ce	0
Cleaning		11
Metered Water		0
	2222	
Property Mainter		0
Other Property C		7
TOTAL PROPER	RTY COSTS	18
		-
SUPPLIES & SE	RVICES	
Catering		0
•		
Admin Insurance		0
Other Supplies 8		2,054
TOTAL SUPPLI	ES & SERVICES	2,054
TRANSPORT C	OSTS	
		-
Travel & Subsist		7
Transport Insura	nce	0
Car Allowances		26
Contract Car Hire	е	0
Vehicle Maintena		ů 0
Pupil Transport		0
Other Transport	Costs	9
TOTAL TRANS		42
		14
	MENTS	0
TRANSFER PA		0
THIRD PARTY F	PAYMENTS	
Payments to Cor	ntractors	0
Other Third Party		5,456
		5,456
		5,450
	1050	
SUPPORT SER		
Corporate Netwo	ork	0
Property Rental		0
IST Recharge		0
Central Support		0
TOTAL SUPPOR	RT SERVICES	0
CAPITAL FINAN	ICING/CAPITAL CHARGES	0
		0
CECP		0
CFCR		0
		10 007
GROSS EXPEN	DITURE	12,297
INCOME		
Internal Recharg	es	0
Other Grant Inco		0
	Jine/Subsidy	
Fees & Charges		798
Contract Income		0
GROSS INCOM	E	798
NET EXPENDIT	URE	11,499

DAY SCHOOLS - PRIMARY

	2023/24 FINAL	
I	BUDGET	
STAFF COSTS	£'000	
Chief Officials - Gross Pay	100	(
- Supn	17	(
- NI	13	
Single Status - Gross Pay	517	
- Supn	89	
- NI Teachers - Gross Pav	52	
Teachers - Gross Pay - Supn	2,091 480	
- Supri - NI	480 230	
Pensions	230	
Overtime Supply Cover	0 40	
Supply Cover		
Slippage	(119)	
Other Staff Costs	9	
TOTAL STAFF COSTS	3,519	
PROPERTY COSTS		
PROPERTY COSTS	0	
Non Domestic Rates	0	
Energy Costs	0	
Unitary Charge	4,421	
Property Insurance	0	
Cleaning	0	
Metered Water	0	
Property Maintenance	0	
Other Property Costs	0	
TOTAL PROPERTY COSTS	4,421	
SUPPLIES & SERVICES		
Catering	0	
Admin Insurance	0	
Other Supplies & Services	87	
TOTAL SUPPLIES & SERVICES	87	
TRANSPORT COSTS		
Travel & Subsistence	13	
Transport Insurance	0	
Car Allowances	26	
Contract Car Hire	0	
Vehicle Maintenance	0	
Pupil Transport	2,293	
Other Transport Costs	0	
TOTAL TRANSPORT COSTS	2,332	
	_	
TRANSFER PAYMENTS	0	
THIRD PARTY PAYMENTS		
Payments to Contractors	0	
Other Third Party Payments	50	
TOTAL THIRD PARTY PAYMENTS	50	
	50	
SUPPORT SERVICES		
Corporate Network	0	
Property Rental	0	
IST Recharge	0	
Central Support	0	
TOTAL SUPPORT SERVICES	0	
CAPITAL FINANCING/CAPITAL CHARGES	0	
CFCR	0	
GROSS EXPENDITURE	10,409	
	,	
	0	
Internal Recharges	0	
Other Grant Income/Subsidy	0	
Fees & Charges	0	
Contract Income/External Work	0	
GROSS INCOME	0	
NET EXPENDITURE	10,409	

DAY SCHOOLS - SECONDARY

		2023/24
		FINAL
		BUDGET
STAFF COSTS Chief Officials	- Gross Pay	£'000 0
	- Gross Pay - Supn	0
	- NI	0
Single Status	- Gross Pay	978
g	- Supn	167
	- NI	95
Teachers	- Gross Pay	1,089
	- Supn	194
	- NI	114
Pensions		0
Overtime		2
Supply Cover		120
Slippage		(81)
Other Staff Costs	5	5
TOTAL STAFF		2,683
PROPERTY COS	STS	
Non Domestic Ra	ates	0
Energy Costs		0
Unitary Charge		20,469
Property Insurance	ce	0
Cleaning		0
Metered Water		0
Property Mainten		0
Other Property C		45
TOTAL PROPER	KIT CUSIS	20,514
SUPPLIES & SE	RVICES	
Catering		0
Admin Insurance		0
Other Supplies &		0 827
TOTAL SUPPLIE		827
		021
TRANSPORT CO	OSTS	
Travel & Subsiste		0
Transport Insurar		0
Car Allowances		30
Contract Car Hire	2	30 0
Vehicle Maintena		0
Pupil Transport		5,181
Other Transport	Costs	,
TOTAL TRANSF		12 5,223
IUTAL IKANSP	-011 -00313	5,223
TRANSFER PAY	(MENTS	0
	-	5
THIRD PARTY P	PAYMENTS	
Payments to Con		0
Other Third Party		736
	PARTY PAYMENTS	736
SUPPORT SERV	/ICES	
Corporate Netwo	rk	0
Property Rental		0
IST Recharge		0
Central Support		0
TOTAL SUPPOR	RT SERVICES	0
CAPITAL FINAN	CING/CAPITAL CHARGES	99
0505		-
CFCR		0
GROSS EXPEN	DITURE	30,082
INCOME	20	0
Internal Recharge		0
Other Grant Inco	me/Subsidy	2,507
Fees & Charges	(Extornal) // arts	167
Contract Income/ GROSS INCOME		2,674
GRU35 INCUME	_	2,074
NET EXPENDIT	URE	27,408

SPECIAL SECTOR

		2023/24 FINAL	
STAFF COSTS		BUDGET £'000	
Chief Officials	- Gross Pay	0	
	- Supn	0	
	- NI	0	
Single Status	- Gross Pay	710	
	- Supn	121	
Teachers	- NI - Gross Pay	70 2,545	
reachers	- Supn	585	
	- NI	286	
Pensions		0	
Overtime		0	
Supply Cover		379	
Slippage		(136)	
Other Staff Costs		4,560	
	00010	4,000	
PROPERTY CO	STS		
Non Domestic Ra	ates	18	
Energy Costs		0	
Unitary Charge		0	
Property Insuran	ce	0	
Cleaning		18	
Metered Water	2222	0 0	
Property Mainten Other Property C		0	
TOTAL PROPER		36	
SUPPLIES & SE	RVICES		
Catering		0	
Admin Insurance		0	
Other Supplies 8		124	
TOTAL SUPPLI	ES & SERVICES	124	
TRANSPORT C	OSTS		
Travel & Subsist		17	
Transport Insura	nce	0	
Car Allowances		30	
Contract Car Hire		0	
Vehicle Maintena	ance	0	
Pupil Transport		2,986	
Other Transport		3,037	
TOTAL TRANSP		3,037	
TRANSFER PA	(MENTS	0	
THIRD PARTY F	-		
Payments to Cor		0	
Other Third Party		2,837	
TOTAL THIRD F	PARTY PAYMENTS	2,837	
SUPPORT SER	VICES		
Corporate Netwo		0	
Property Rental		0	
IST Recharge		0	
Central Support		0	
TOTAL SUPPOR		0	
CAPITAL FINAN	ICING/CAPITAL CHARGES	247	
CFCR		0	
GROSS EXPEN	DITURE	10,841	
		~	
Internal Recharge		0	
Other Grant Inco Fees & Charges	me/oubsidy	0 0	
Contract Income	/External Work	0	
GROSS INCOM		0	l
		10,841	
		10,0 11	

SERVICES FOR CHILDREN, YOUNG PEOPLE & FAMILIES

	2023/24 FINAL BUDGET	
STAFF COSTS	£'000	
Chief Officials - Gross Pay	100	
- Supn	17	
- NI	12	
Single Status - Gross Pay	9,454	
- Supn	1,603	
- NI	975	
Teachers - Gross Pay	48	
- Supn	11	
- NI	5	
Pensions	0	
Overtime	0	
Supply Cover	174	
Slippage	(437)	
Other Staff Costs	61	
TOTAL STAFF COSTS	12,023	
	,	
PROPERTY COSTS		
Non Domestic Rates	109	
Energy Costs	11	
Unitary Charge	0	
Property Insurance	0	
Cleaning	137	
Metered Water	0	
Property Maintenance	2	
Other Property Costs	100	
TOTAL PROPERTY COSTS	359	
	000	
SUPPLIES & SERVICES		
Catering	0	
Admin Insurance	0	
Other Supplies & Services	401	
TOTAL SUPPLIES & SERVICES	401	
TOTAL SUPPLIES & SERVICES	401	
TRANSPORT COSTS		
Travel & Subsistence	11	
Transport Insurance Car Allowances	0 116	
Contract Car Hire		
	0	
Vehicle Maintenance	0	
Pupil Transport	0	
Other Transport Costs	139	
TOTAL TRANSPORT COSTS	266	
TRANSFER PAYMENTS	11	
THIRD PARTY PAYMENTS		
Payments to Contractors	0	
Other Third Party Payments	10,718	
TOTAL THIRD PARTY PAYMENTS	10,718	
SUPPORT SERVICES		
Corporate Network	0	
Property Rental	0	
IST Recharge	0	
Central Support	0	
TOTAL SUPPORT SERVICES	0	
CAPITAL FINANCING/CAPITAL CHARGES	0	
CFCR	0	
GROSS EXPENDITURE	23,778	
INCOME		
Internal Recharges	0	
Other Grant Income/Subsidy	363	
Fees & Charges	165	
Contract Income/External Work	0	
GROSS INCOME	528	
NET EXPENDITURE	23,250	

BUSINESS & RESOURCE SERVICES

		2023/24 FINAL
		BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	233
	- Supn	39
	- NI	29
Single Status	- Gross Pay	2,648
	- Supn	449
	- NI	262
Teachers	- Gross Pay	0
	- Supn	0
	- NI	0
Pensions		191
Overtime		0
Supply Cover		1
Slippage		(125)
Other Staff Costs	ts	25
TOTAL STAFF	COSTS	3,752
PROPERTY CO	DSTS	
Non Domestic R	Rates	11
Energy Costs		0
Unitary Charge		0
Property Insuran	nce	441
Cleaning		0
Metered Water		0
Property Mainter	nance	6
Other Property C		464
TOTAL PROPE		922
		JLL
SUPPLIES & SE	ERVICES	
Catering		0
Admin Insurance	<u>م</u>	0
		321
Other Supplies &		
TOTAL SUPPLI	IES & SERVICES	321
TRANSPORT	2790	
TRANSPORT C		-
Travel & Subsist		2
Transport Insura		0
Car Allowances		8
Contract Car Hir		0
Vehicle Maintena	ance	0
Pupil Transport		0
Other Transport		0
TOTAL TRANS	PORT COSTS	10
TRANSFER PA	YMENTS	349
THIRD PARTY I	PAYMENTS	
Payments to Cor	ontractors	0
Other Third Part		2,343
		2,343
		_,010
SUPPORT SER	RVICES	
Corporate Netwo		0
Property Rental		0
IST Recharge		0
Central Support		0
TOTAL SUPPO	KI SERVICES	0
		~
GAPTI AL FINAN	NCING/CAPITAL CHARGES	0
CECP		0
CFCR		0
GPOSS EVEN		7 607
GROSS EXPEN		7,697
NIG 6		
INCOME		
Internal Recharg		351
Other Grant Inco	ome/Subsidy	0
Fees & Charges	-	70
Contract Income		0
GROSS INCOM		421
		<u> </u>
NET EXPENDIT	TURE	7,276

CATERING SERVICE

		2023/24 FINAL BUDGET
STAFF COSTS Chief Officials	- Gross Pay	000'£
Chief Officials	- Supn	0
	- NI	Ő
Single Status	- Gross Pay	236
g	- Supn	40
	- NI	10
Teachers	- Gross Pay	0
	- Supn	0
	- NI	0
Pensions		0
Overtime		0
Supply Cover		0
Slippage		0
Other Staff Costs		0
TOTAL STAFF	COSTS	286
PROPERTY COS	STS	
Non Domestic Ra	ates	4
Energy Costs		0
Unitary Charge		0
Property Insurance	ce	0
Cleaning		0
Metered Water		0
Property Mainten	ance	0
Other Property C	osts	68
TOTAL PROPER	RTY COSTS	72
SUPPLIES & SE	RVICES	
Catering		6,201
Admin Insurance		0
Other Supplies &	Services	116
TOTAL SUPPLIE		6,317
TRANSPORT CO	OSTS	
Travel & Subsiste		1
Transport Insurar	nce	0
Car Allowances		2
Contract Car Hire	9	0
Vehicle Maintena	nce	0
Pupil Transport		0
Other Transport (0
TOTAL TRANSP	PORT COSTS	3
TRANSFER PAY	MENTS	0
THIRD PARTY P	AYMENTS	
Payments to Con		2,380
Other Third Party		0
TOTAL THIRD P	ARTY PAYMENTS	2,380
SUPPORT SER	/ICES	
Corporate Netwo		0
Property Rental		0
IST Recharge		0
Central Support		0
TOTAL SUPPOR		0
CAPITAL FINAN	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	9,058
INCOME		0
Internal Recharge		0
Other Grant Inco	ind Subsidy	0 1 868
Fees & Charges Contract Income/	External Work	1,868 0
GROSS INCOME		1,868
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NET EXPENDIT	URE	7,190

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GRANTS AND INITIATIVES

		2023/24 FINAL BUDGET
STAFF COSTS Chief Officials	- Gross Pay	£'000 0
Offici Officiais	- Supn	0
	- NI	0
Single Status	- Gross Pay	2,942
	- Supn - NI	486 297
Teachers	- Gross Pay	96
	- Supn	22
_	- NI	11
Pensions Overtime		0 0
Supply Cover		0
Slippage		(93)
Other Staff Costs		21
TOTAL STAFF	COSTS	3,782
PROPERTY COS	STS	
Non Domestic Ra		20
Energy Costs		0
Unitary Charge		0
Property Insurand Cleaning	ce	0 35
Metered Water		0
Property Mainten	ance	0
Other Property C		81
TOTAL PROPER	RTY COSTS	136
SUPPLIES & SE	RVICES	
Catering		0
Admin Insurance	•	0
Other Supplies &		2,775
TOTAL SUPPLIE	ES & SERVICES	2,775
TRANSPORT CO	OSTS	
Travel & Subsiste	ence	2
Transport Insurar	nce	0
Car Allowances		13
Contract Car Hire Vehicle Maintena		0 0
Pupil Transport		0
Other Transport	Costs	38
TOTAL TRANSF	PORT COSTS	53
TRANSFER PA	MENTS	0
THIRD PARTY P	PAYMENTS	
Payments to Con		0
Other Third Party		307
TOTAL THIRD P	PARTY PAYMENTS	307
SUPPORT SERV	/ICES	
Corporate Netwo		0
Property Rental		0
IST Recharge		0 0
Central Support TOTAL SUPPOR		0
CAPITAL FINAN	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	7,053
INCOME		
Internal Recharge	es	0
Other Grant Inco		183
Fees & Charges	·	1,125
Contract Income		1 308
GROSS INCOME	-	1,308
NET EXPENDIT	URE	5,745

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SUMMARY

		2023/24 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	602
	- Supn - NI	103 76
Single Status	- Gross Pay	28,835
engle etalde	- Supn	4,892
	- NI	2,855
Craft Workers	- Gross Pay	0
	- Supn - NI	0 0
Pensions	- INI	0
Overtime		632
Supply Cover		0
Slippage		(1,200)
Other Staff Costs		1,667
TOTAL STAFF (.0313	38,462
PROPERTY COS	STS	
Non Domestic Ra	ates	916
Energy Costs		69
Property Insurance	ce	0
Cleaning Metered Water		171 27
Property Mainten	ance	455
Other Property C		1,168
TOTAL PROPER		2,806
SUPPLIES & SE	RVICES	0
Catering Admin Insurance		0 140
Other Supplies &		12,660
TOTAL SUPPLIE		12,800
TRANSPORT CO		
Travel & Subsiste		13 0
Transport Insurar Car Allowances	ice	76
Contract Car Hire	9	3,816
Vehicle Maintena	nce	0
Other Transport (3,728
TOTAL TRANSP	PORT COSTS	7,633
TRANSFER PAY	MENTS	1,215
THIRD PARTY P		
Payments to Con		251
Other Third Party		34,182
	ARTY PAYMENTS	34,433
SUPPORT SERV		
	ngineering Services	0
Admin Recharge		93
Central Support TOTAL SUPPOR		953 1,046
	CING/CAPITAL CHARGE	3,398
CFCR		26
GROSS EXPEN	DITURE	101,819
INCOME		
Capital		1,530
Internal Recharge	es	11,621
Other Grant Inco		702
Fees & Charges		17,527
Contract Income/		21 290
TOTAL INCOME		31,380
NET EXPENDIT	URE	70,439

Through its Corporate and Community Plans, the Council has articulated a vision of ".....a confident and ambitious Perth & Kinross with a strong identity and clear outcomes that everyone works together to achieve. Our area will be vibrant and successful; a safe, secure and healthy environment; and a place where people and communities are nurtured and supported."

To translate this vision into reality and to sustain it, Communities primary purpose is "to create a safe, secure and welcoming environment as the foundation on which a prosperous, sustainable and inclusive economy can be built."

Our Key Service Objectives are:

- 1. Create and maintain Safe, Attractive and Sustainable Places to support Healthy and Independent Living.
- 2. Promote a Vibrant, Dynamic and Inclusive Economy supporting households to maximise income and reduce the impact of poverty.
- 3. Place to promote sustainable empowered communities with equal opportunities for all.
- 4. Access to good quality and affordable housing with support to sustain people in their homes and prevent homelessness.

ENVIRONMENTAL & CONSUMER SERVICES

		2023/24 FINAL BUDGET	
STAFF COSTS		£'000	
Chief Officials	- Gross Pay	0	
	- Supn	0	
	- NI	0	
Single Status	- Gross Pay	16,464	
	- Supn	2,792	
	- NI	1,574	
Craft Workers	- Gross Pay	0	
	- Supn	0	
	- NI	0	
Pensions		0	
Overtime		550	
Supply Cover		0	
Slippage		0	
Other Staff Costs		1,204	
TOTAL STAFF		22,584	
101/12 01/11		22,001	
PROPERTY CO	STS		
Non Domestic Ra		384	
Energy Costs		364 0	
0,	20	0	
Property Insuran			
Cleaning Meterod Water		12	
Metered Water		0	
Property Mainten		263	
Other Property C		106	
TOTAL PROPER	RIYCOSIS	765	
	21/1050		
SUPPLIES & SE	RVICES		
Catering		0	
Admin Insurance		0	
Other Supplies &		9,716	
TOTAL SUPPLI	ES & SERVICES	9,716	
TRANSPORT C			
Travel & Subsiste	ence	5	
Transport Insurar	nce	0	
Car Allowances		34	
Contract Car Hire	9	3,816	
Vehicle Maintena	ince	0	
Other Transport	Costs	3,602	
TOTAL TRANSP	PORT COSTS	7,457	
TRANSFER PA	MENTS	1	
THIRD PARTY F	AYMENTS		
Payments to Cor		0	
Other Third Party		11,276	
	PARTY PAYMENTS	11,276	
		,210	
SUPPORT SERV	/ICES		
	ngineering Services	0	
Admin Recharge	0 0	0	
Central Support		0	
TOTAL SUPPOR		0	
	JLINHULU	0	
CAPITAL FINAN	CING/CAPITAL CHARGES	3,160	
CFCR		0	
GROSS EXPEN	DITURE	54,959	
INCOME			
Capital		1,530	
•	26		
Internal Recharge		8,804	
Other Grant Inco	ine/Subsidy	200	
Fees & Charges	/Extornal W/ork	7,146	
Contract Income		17.690	
TOTAL INCOME		17,680	
NET EXPENDIT	URF	37,279	
		51,213	

CULTURE & COMMUNITIES

		2023/24 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	0
	- Supn	0
	- NI	0
Single Status	- Gross Pay - Supn	1,117 190
	- Supri - NI	117
Craft Workers	- Gross Pay	0
	- Supn	0
	- NI	0
Pensions		0
Overtime Supply Cover		0
Slippage		0
Other Staff Costs	S	15
TOTAL STAFF		1,439
PROPERTY CO		
Non Domestic R	ates	4
Energy Costs Property Insuran	C A	0
Cleaning		6
Metered Water		0
Property Mainter	nance	0
Other Property C	Costs	10
TOTAL PROPE	RTY COSTS	20
SUPPLIES & SE	ERVICES	0
Catering Admin Insurance	2	0 0
Other Supplies &		121
	ES & SERVICES	121
TRANSPORT C		
Travel & Subsist		3
Transport Insura Car Allowances	nce	0 3
Contract Car Hir	e	0
Vehicle Maintena	ance	0
Other Transport	Costs	0
TOTAL TRANS	PORT COSTS	6
TRANSFER PA	YMENTS	0
THIRD PARTY F	PAYMENTS	
Payments to Cor	ntractors	0
Other Third Part		11,111
TOTAL THIRD I	PARTY PAYMENTS	11,111
SUPPORT SER	VICES	
	ngineering Services	0
Admin Recharge		0
Central Support		0
TOTAL SUPPO	RT SERVICES	0
CAPITAL FINAN	ICING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	12,697
1100015		
		0
Capital Internal Recharg	65	0 6
Other Grant Inco		356
Fees & Charges		9
Contract Income	External Work	0
TOTAL INCOME		371
NET EXPENDIT	IIRE	12,326
		12,020

BUSINESS & RESOURCE SERVICES

		2023/24 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	602
	- Supn	103
	- NI	76
Single Status	- Gross Pay	3,767
	- Supn - NI	640 383
Craft Workers	- Gross Pay	0
	- Supn	0
	- NI	0
Pensions		0
Overtime		78
Supply Cover		0
Slippage Other Staff Costs		(1,200) 207
TOTAL STAFF		4,656
		,
PROPERTY CO		
Non Domestic R	ates	464
Energy Costs Property Insuran	co	37 0
Cleaning	Ce	147
Metered Water		22
Property Mainter	ance	95
Other Property C		454
TOTAL PROPER	RTY COSTS	1,219
SUPPLIES & SE	RVICES	0
Catering Admin Insurance	, ,	0 0
Other Supplies 8		1,605
	ES & SERVICES	1,605
		,
TRANSPORT C		
Travel & Subsist		2
Transport Insura Car Allowances	nce	0 2
Contract Car Hire	9	0
Vehicle Maintena		0
Other Transport	Costs	113
TOTAL TRANSI	PORT COSTS	117
TRANSFER PA	YMENTS	168
THIRD PARTY F	PAYMENTS	
Payments to Cor	ntractors	0
Other Third Party		3,647
TOTAL THIRD F	PARTY PAYMENTS	3,647
SUPPORT SER	VICES	
	ngineering Services	0
Admin Recharge		93
Central Support		0
TOTAL SUPPOR		93
CAPITAL FINAN	ICING/CAPITAL CHARGES	238
CFCR		0
GROSS EXPEN	DITURE	11,743
INCOME		
Capital		0
Internal Recharg		1,325
Other Grant Inco	me/Subsidy	22
Fees & Charges Contract Income	/External Work	4,343 0
		5,690
		<u> </u>
NET EXPENDIT	URE	6,053

24			

HOUSING GENERAL FUND

		2023/24 FINAL BUDGET
STAFF COSTS Chief Officials	- Gross Pay	£'000 0
	- Supn	0
	- NI	0
Single Status	- Gross Pay	1,552
	- Supn	264
Teachers	- NI - Gross Pay	143 0
I eachers	- Supn	0
	- NI	0
Pensions		0
Overtime		4
Supply Cover		0
Slippage	_	0
Other Staff Costs		<u>167</u> 2,130
TOTAL STAFF	00010	2,130
PROPERTY CO	STS	
Non Domestic R	ates	8
Energy Costs		26
Property Insuran	се	0
Cleaning		6
Metered Water		4
Property Mainter Other Property C		24 268
TOTAL PROPE		336
		330
SUPPLIES & SE	ERVICES	
Catering		0
Admin Insurance		140
Other Supplies &		498
TOTAL SUPPLI	ES & SERVICES	638
TRANSPORT C Travel & Subsist		0
Transport Insura		0
Car Allowances		10
Contract Car Hire	е	0
Vehicle Maintena	ance	0
Other Transport		4
TOTAL TRANS	PORT COSTS	14
TRANSFER PA	YMENTS	1,046
THIRD PARTY F	PAYMENTS	
Payments to Cor	ntractors	0
Other Third Part		5,214
TOTAL THIRD F	PARTY PAYMENTS	5,214
	VICES	
SUPPORT SER	NICES ngineering Services	0
Admin Recharge		0
Central Support		953
TOTAL SUPPO	RT SERVICES	953
	ICING/CAPITAL CHARGE	0
CFCR		26
GROSS EXPEN	DITURE	10,357
INCOME		
INCOME Capital		0
Capital Internal Recharg	es	427
Other Grant Inco		427
Fees & Charges		1,486
Contract Income	External Work	0
TOTAL INCOME		1,913
NET EXPENDIT	URE	8,444

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rk	1,486
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PLANNING & DEVELOPMENT

		2023/24 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay - Supn	0 0
	- NI	0
Single Status	- Gross Pay	5,935
5	- Supn	1,006
	- NI	638
Craft Workers	- Gross Pay	0
	- Supn	0
Pensions	- NI	0
Overtime		0
Supply Cover		0
Slippage		ů 0
Other Staff Costs	6	74
TOTAL STAFF		7,653
PROPERTY CO		
Non Domestic R	ates	56
Energy Costs		6
Property Insuran	ce	0
Cleaning Metered Water		0 1
Property Mainter	ance	73
Other Property C		330
TOTAL PROPER		466
SUPPLIES & SE	ERVICES	
Catering		0
Admin Insurance		0
Other Supplies 8		720
TOTAL SUPPLI	ES & SERVICES	720
TRANSPORT C Travel & Subsist		3
Transport Insura	nce	0
Car Allowances		27
Contract Car Hire		0
Vehicle Maintena		0
Other Transport		9
TOTAL TRANSI		39
TRANSFER PA		0
THIRD PARTY F Payments to Cor		251
Other Third Party		2,934
	PARTY PAYMENTS	3,185
SUPPORT SER	VICES	
	ngineering Services	0
Admin Recharge	•	0
Central Support		0
TOTAL SUPPO	RT SERVICES	0
CAPITAL FINAN	ICING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	12,063
INCOME		
Capital		0
Internal Recharg		1,059
Other Grant Inco	me/Subsiay	124
Fees & Charges Contract Income	/External Work	4,543 0
		5,726
	-	5,120
NET EXPENDIT	URE	6,337

BUDGET £'000	
0	
0	
0 5,935	
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7,653	
56	
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124	
4,543	
0 5,726	
0,120	

CHIEF EXECUTIVE

SUMMARY

	2023/24 FINAL BUDGET
STAFF COSTS Chief Officials - Gross Pay	£'000 478
- Supn - NI Single Status - Gross Pay - Supn	81 61 779 133
- NI Councillors - Gross Pay - Supn - NI	83 0 0 0
Pensions Overtime Supply Cover	0 0 0
Slippage Other Staff Costs	(60) 1,563
TOTAL STAFF COSTS	3,118
PROPERTY COSTS	
Non Domestic Rates	0
Energy Costs Unitary Charge	0 0
Property Insurance	0
Cleaning	0
Metered Water Property Maintenance	0 0
Other Property Costs	0
TOTAL PROPERTY COSTS	0
SUPPLIES & SERVICES	
Catering	1
Admin Insurance	0
Other Supplies & Services TOTAL SUPPLIES & SERVICES	181
TOTAL SUFFLIES & SERVICES	182
TRANSPORT COSTS Travel & Subsistence	2
Transport Insurance Car Allowances	0 0
Contract Car Hire	0
Vehicle Maintenance	0
Other Transport Costs TOTAL TRANSPORT COSTS	0
TRANSFER PAYMENTS	0
THIRD PARTY PAYMENTS	
Payments to Contractors	0
Other Third Party Payments TOTAL THIRD PARTY PAYMENTS	<u>410</u> 410
SUPPORT SERVICES Corporate Network	0
Property Rental	0
IST Recharge	0
Central Support TOTAL SUPPORT SERVICES	0
CAPITAL FINANCING/CAPITAL CHARGES	0
CFCR	0
GROSS EXPENDITURE	3,712
INCOME	
Capital	0
Internal Recharges	0
Other Grant Income/Subsidy	0
Fees & Charges Contract Income/External Work	0 0
	0
NET EXPENDITURE	3,712
	-,- -

The Chief Executive service contains the budget	s`
for the Head of Paid Service, Transformation a	&
Change, Innovation & Communications.	

The Chief Executive is responsible for the effective strategic management of the Council.

CORE COSTS

		2023/24 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	382
	- Supn	65
	- NI	49
Single Status	- Gross Pay	134
	- Supn	23
0 ""	- NI	13
Councillors	- Gross Pay	0
	- Supn - NI	0 0
Pensions	- 111	0
Overtime		0
Supply Cover		0
Slippage		(23)
Other Staff Costs	6	712
TOTAL STAFF	COSTS	1,355
PROPERTY CO		
Non Domestic R	ates	0
Energy Costs		0
Unitary Charge	a a	0
Property Insuran	Ce	0
Cleaning Motorod Water		0
Metered Water Property Mainter	ance	0
Other Property C		0
TOTAL PROPER		0
SUPPLIES & SE		
Catering	ERVICES	0
Admin Insurance	2	0
Other Supplies 8		26
	ES & SERVICES	26
TRANSPORT C	OSTS	
Travel & Subsist	ence	1
Transport Insura	nce	0
Car Allowances		0
Contract Car Hire	-	0
Vehicle Maintena		0
Other Transport		0
TOTAL TRANSI	PORT COSTS	11
TRANSFER PA	YMENTS	0
THIRD PARTY F	-	
Payments to Cor	ntractors	0
Other Third Party		279
TOTAL THIRD F	PARTY PAYMENTS	279
	VICES	
SUPPORT SER		0
Corporate Netwo	N IN	0 0
Property Rental IST Recharge		0
Central Support		0
TOTAL SUPPOR	RT SERVICES	0
	ICING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPEN	DITURE	1,661
SRUGG EAFEN		1,001
INCOME		
Capital		0
Internal Recharg	es	0
Other Grant Inco		0
Fees & Charges		0
Contract Income		0
TOTAL INCOME		0
NET EXPENDIT	URE	1,661

(

INNOVATION

		2023/24 FINAL
		BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	96
	- Supn	16
a . b a . b	- NI	12
Single Status	- Gross Pay	645
	- Supn	110
o '''	- NI	70
Councillors	- Gross Pay	0
	- Supn	0
Densions	- NI	0
Pensions		0
Overtime		0
Supply Cover		0
Slippage	_	(37)
Other Staff Cost		851
TOTAL STAFF	COSTS	1,763
PROPERTY CO		0
Non Domestic R	ales	0
Energy Costs		0
Unitary Charge		0
Property Insuran	ICE	0
Cleaning		0
Metered Water		0
Property Mainter		0
Other Property C		0
TOTAL PROPE	RIYCOSTS	0
SUPPLIES & SI	EKVILES	4
Catering	_	1
Admin Insurance		0
Other Supplies &		155
TOTAL SUPPLI	ES & SERVICES	156
TRANSPORT C		
Travel & Subsist		1
Transport Insura	nce	0
Car Allowances		0
Contract Car Hir		0
Vehicle Maintena		0
Other Transport		0
TOTAL TRANS	PORT COSTS	1
TRANSFER PA	YMENTS	0
THIRD PARTY I	PAYMENTS	
Payments to Co	ntractors	0
Payments to Co Other Third Part	ntractors y Payments	130
Payments to Co Other Third Part	ntractors	
Payments to Co Other Third Part TOTAL THIRD	ntractors y Payments PARTY PAYMENTS	130
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER	ntractors y Payments PARTY PAYMENTS VICES	130 130
Payments to Col Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo	ntractors y Payments PARTY PAYMENTS VICES	<u>130</u> <u>130</u> 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental	ntractors y Payments PARTY PAYMENTS VICES	130 130 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge	ntractors y Payments PARTY PAYMENTS VICES	130 130 0 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support	ntractors y Payments PARTY PAYMENTS VICES ork	130 130 0 0 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support	ntractors y Payments PARTY PAYMENTS VICES ork	130 130 0 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support TOTAL SUPPO	ntractors y Payments PARTY PAYMENTS VICES ork	130 130 0 0 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Networ Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN	ntractors y Payments PARTY PAYMENTS VICES ork RT SERVICES	130 130 0 0 0 0 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN CFCR	ntractors y Payments PARTY PAYMENTS VICES ork RT SERVICES NCING/CAPITAL CHARGES	130 130 0 0 0 0 0 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN CFCR	ntractors y Payments PARTY PAYMENTS VICES ork RT SERVICES NCING/CAPITAL CHARGES	130 130 0 0 0 0 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN CFCR GROSS EXPEN	ntractors y Payments PARTY PAYMENTS VICES ork RT SERVICES NCING/CAPITAL CHARGES	130 130 0 0 0 0 0 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN CFCR GROSS EXPEN INCOME	ntractors y Payments PARTY PAYMENTS VICES ork RT SERVICES NCING/CAPITAL CHARGES	130 130 0 0 0 0 0 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN CFCR GROSS EXPEN INCOME Capital	ntractors y Payments PARTY PAYMENTS VICES ork RT SERVICES NCING/CAPITAL CHARGES IDITURE	130 130 0 0 0 0 0 2,050
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN CFCR GROSS EXPEN INCOME Capital Internal Recharg	ntractors y Payments PARTY PAYMENTS VICES ork RT SERVICES NCING/CAPITAL CHARGES IDITURE	130 130 0 0 0 0 0 2,050 0 0 2,050
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Networ Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN CFCR GROSS EXPEN INCOME Capital Internal Recharg Other Grant Inco	Intractors y Payments PARTY PAYMENTS VICES Drk RT SERVICES NCING/CAPITAL CHARGES IDITURE Jes pome/Subsidy	130 130 0 0 0 0 0 0 2,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN CFCR GROSS EXPEN INCOME Capital Internal Recharg Other Grant Inco Fees & Charges	Intractors y Payments PARTY PAYMENTS VICES ork RT SERVICES NCING/CAPITAL CHARGES IDITURE Jes pme/Subsidy	130 130 0 0 0 0 0 0 2,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN CFCR GROSS EXPEN INCOME Capital Internal Recharg Other Grant Inco Fees & Charges Contract Income	Intractors y Payments PARTY PAYMENTS VICES ork RT SERVICES NCING/CAPITAL CHARGES IDITURE Jes ome/Subsidy w/External Work	130 130 0 0 0 0 0 0 2,050 0 2,050
Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN CFCR GROSS EXPEN INCOME Capital Internal Recharg Other Grant Inco Fees & Charges	Intractors y Payments PARTY PAYMENTS VICES ork RT SERVICES NCING/CAPITAL CHARGES IDITURE Jes ome/Subsidy w/External Work	130 130 0 0 0 0 0 0 2,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BUDGET			
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SUMMARY

		2023/24 FINAL
		BUDGET
STAFF COSTS Chief Officials	- Gross Pay	£'000 397
	- Supn	67
Single Status	- NI - Gross Pay	50 16,416
Single Status	- Supn	2,791
0	- NI	1,702
Councillors	- Gross Pay - Supn	988 104
	- NI	76
Pensions		0
Overtime Supply Cover		60 0
Slippage		(858)
Other Staff Costs		881
TOTAL STAFF (20313	22,674
PROPERTY COS		
Non Domestic Ra	ates	619 7 951
Energy Costs Unitary Charge		7,851 2,911
Property Insurance	ce	0
Cleaning Meterod Weter		319
Metered Water Property Mainten	ance	897 5,051
Other Property C	osts	26
TOTAL PROPER	RTY COSTS	17,674
SUPPLIES & SE	RVICES	
Catering		34
Admin Insurance		0
Other Supplies & TOTAL SUPPLIE		<u>3,312</u> 3,346
1017/2 0011 2		0,010
		50
Travel & Subsiste Transport Insurar		53 0
Car Allowances		7
Contract Car Hire		5
Vehicle Maintena Other Transport (0 214
TOTAL TRANSF		279
TRANSFER PAY	MENTS	24,157
THIRD PARTY P	PAYMENTS	
Payments to Con		45
Other Third Party	Payments	724 769
		105
SUPPORT SER		0
Corporate Netwo Property Rental	ГК	0
IST Recharge		0
Central Support	7.050//050	0
TOTAL SUPPOR	CING/CAPITAL CHARGES	<u> </u>
CFCR		0
GROSS EXPEN	DITURE	69,177
Shood LAFEN		00,117
INCOME Capital		0
Internal Recharge	es	4,129
Other Grant Inco		22,936
Fees & Charges	/External Work	2,391 125
Contract Income/ TOTAL INCOME		125 29,581
NET EXPENDIT	URE	39,596

Overall the role of Corporate & Democratic Services is to ensure that the Council meets changing strategic and operational challenges; to support services in managing resources and corporate governance and to focus on continuous improvement in the services we are delivering.

This page summarises the various budgets within Corporate & Democratic Services. The activities included are: Legal & Governance Services; Finance; Human Resources; Information Technology; and Property.

LEGAL & GOVERNANCE SERVICES

		2023/24 FINAL
		BUDGET
STAFF COSTS		£'000
	- Gross Pay	105
	- Supn	18
	- NI	13
	- Gross Pay	3,117
	- Supn	533
	- NI	329
Councillors	- Gross Pay	988
	- Supn	104
	- NI	76
Pensions		0
Overtime		5
Supply Cover		0
Slippage		(145)
Other Staff Costs		133
TOTAL STAFF C	OSTS	5,276
		- / -
PROPERTY COS	TS	
		0
Non Domestic Rat	les	
Energy Costs		0
Unitary Charge		0
Property Insurance	e	0
Cleaning		0
Metered Water		0
Property Maintena	ance	0
Other Property Co		0
		0
TOTAL PROPER	11 00313	0
SUPPLIES & SEF	KVICES	
Catering		32
Admin Insurance		0
Other Supplies &	Services	183
TOTAL SUPPLIE	S & SERVICES	215
TRANSPORT CO	STS	
Travel & Subsister		29
Transport Insuran	ce	0
Car Allowances		0
Contract Car Hire		0
Vehicle Maintenar	nce	0
Other Transport C	Costs	5
TOTAL TRANSPO		34
		57
TRANSFER PAY	MENTS	0
INANOFER FAIL		U
THIRD PARTY P		-
Payments to Cont		0
Other Third Party		296
	ARTY PAYMENTS	296
SUPPORT SERV	ICES	
Corporate Network		0
	n.	
Property Rental		0
IST Recharge		0
Central Support		0
TOTAL SUPPOR	T SERVICES	0
		<u> </u>
	CING/CAPITAL CHARGES	0
CAPITAL FINANC	SING/CAFITAL CHARGES	U
0505		•
CFCR		0
		_
GROSS EXPEND		5,821
INCOME		
Capital		0
Internal Recharge		93
Other Grant Incon	ne/Subsidy	0
Fees & Charges		1,306
Contract Income/E	External Work	0
TOTAL INCOME	Sector Contraction of the sector of the sect	1,399
		1,000
	IDE	4 400
NET EXPENDITU		4,422

FINANCE

		2023/24 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	100
	- Supn	17
	- NI	13
Cinalo Ctotur		
Single Status	- Gross Pay	1,001
	- Supn	168
	- NI	104
Councillors	- Gross Pay	0
Councilions		
	- Supn	0
	- NI	0
Pensions		0
Overtime		0
Supply Cover		0
Slippage		(71)
Other Staff Costs		15
TOTAL STAFF C	COSTS	1,347
	ete	
PROPERTY COS		
Non Domestic Ra	ates	0
Energy Costs		0
Unitary Charge		0
Property Insurance	ce de la constante de la consta	0
Cleaning		0
Metered Water		0
Property Maintena		0
Other Property Co	osts	0
TOTAL PROPER		0
TOTAL FROME		0
SUPPLIES & SE	RVICES	
Catering		0
Ũ		
Admin Insurance		0
Other Supplies &	Services	294
TOTAL SUPPLIE	S & SERVICES	294
		201
TRANSPORT CO	DSTS	
Travel & Subsiste	ence	1
Transport Insuran		0
Car Allowances		0
Contract Car Hire		0
Vehicle Maintena		0
Other Transport C		0
TOTAL TRANSP	ORT COSTS	1
	MENTS	~
TRANSFER PAY		0
THIRD PARTY P	AYMENTS	
Payments to Con		0
Other Third Party		284
	ARTY PAYMENTS	284
	-	
	1050	
SUPPORT SERV		
Corporate Networ	'k	0
		0
Broporty Bostel		
Property Rental		0
		0
IST Recharge		
IST Recharge Central Support		
IST Recharge Central Support		0
IST Recharge Central Support	RT SERVICES	
IST Recharge Central Support TOTAL SUPPOR		0
IST Recharge Central Support TOTAL SUPPOR	T SERVICES CING/CAPITAL CHARGES	
IST Recharge Central Support TOTAL SUPPOR		0
IST Recharge Central Support TOTAL SUPPOR		0
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN		0
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR	CING/CAPITAL CHARGES	0 0 0
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR	CING/CAPITAL CHARGES	0
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN	CING/CAPITAL CHARGES	0 0 0
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR	CING/CAPITAL CHARGES	0 0 0
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR GROSS EXPENT	CING/CAPITAL CHARGES	0 0 0
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR	CING/CAPITAL CHARGES	0 0 0
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR GROSS EXPEND INCOME	CING/CAPITAL CHARGES	0 0 1,926
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR GROSS EXPENI INCOME Capital	CING/CAPITAL CHARGES	0 0 1,926 0
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR GROSS EXPEND INCOME	CING/CAPITAL CHARGES	0 0 1,926
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR GROSS EXPENI INCOME Capital Internal Recharge	CING/CAPITAL CHARGES DITURE	0 0 1,926 0 462
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR GROSS EXPENT INCOME Capital Internal Recharge Other Grant Incor	CING/CAPITAL CHARGES DITURE	0 0 1,926 0 462 0
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR GROSS EXPENI INCOME Capital Internal Recharge	CING/CAPITAL CHARGES DITURE	0 0 1,926 0 462
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR GROSS EXPENT INCOME Capital Internal Recharge Other Grant Incor Fees & Charges	CING/CAPITAL CHARGES DITURE	0 0 1,926 0 462 0 28
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR GROSS EXPENT INCOME Capital Internal Recharge Other Grant Incor Fees & Charges Contract Income/	CING/CAPITAL CHARGES	0 0 1,926 0 462 0 28 118
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR GROSS EXPENT INCOME Capital Internal Recharge Other Grant Incor Fees & Charges	CING/CAPITAL CHARGES	0 0 1,926 0 462 0 28
IST Recharge Central Support TOTAL SUPPOR CAPITAL FINAN CFCR GROSS EXPENT INCOME Capital Internal Recharge Other Grant Incor Fees & Charges Contract Income/	CING/CAPITAL CHARGES	0 0 1,926 0 462 0 28 118

HUMAN RESOURCES

		2023/24 FINAL	
STAFF COSTS		BUDGET £'000	
Chief Officials	- Gross Pay	0	
	- Supn	0	
	- NI	0	
Single Status	- Gross Pay	2,240	
	- Supn	381	
Councillors	- NI - Gross Pay	231 0	
Counciliors	- Supn	0	
	- NI	0 0	
Pensions		0	
Overtime		0	
Supply Cover		0	
Slippage		(114)	
Other Staff Costs		487	
TOTAL STAFF C	COSTS	3,225	
PROPERTY COS	272		
Non Domestic Ra		0	
Energy Costs		0	
Unitary Charge		0	
Property Insurance	e	0	
Cleaning		0	
Metered Water		0	
Property Maintena		0	
Other Property Co		0	
TOTAL PROPER	TY COSTS	0	
SUPPLIES & SE	RVICES		
Catering		1	
Admin Insurance		0	
Other Supplies &	Services	382	
TOTAL SUPPLIE		383	
TRANSPORT CO			
Travel & Subsiste		2	
Transport Insuran	ice	0	
Car Allowances Contract Car Hire		0 0	
Vehicle Maintena		0	
Other Transport 0		0	
TOTAL TRANSP		2	
TRANSFER PAY	MENTS	0	
THIRD PARTY P			
Payments to Con		0	
Other Third Party	•	0	
	ARTY PAYMENTS	0	
SUPPORT SERV	VICES		
Corporate Networ		0	
Property Rental		0	
IST Recharge		0	
Central Support		0	
TOTAL SUPPOR		0	
CAPITAL FINAN	CING/CAPITAL CHARGES	0	
CFCR		0	
GROSS EXPEN	DITURE	3,610	
		~	
Capital		0	
Internal Recharge Other Grant Incor		248 10	
Fees & Charges	no, Oubbidy	10	
Contract Income/	External Work	7	
TOTAL INCOME		284	
	JRE	3,326	

INFORMATION TECHNOLOGY & LOCAL TAXES

		2023/24 FINAL BUDGET
STAFF COSTS		£'000
Chief Officials	- Gross Pay	96
	- Supn	16
	- NI	12
Single Status	- Gross Pay	6,117
enigie etatue	- Supn	1,039
	- NI	617
Councillors	- Gross Pay	0
	- Supn	0
	•	
	- NI	0
Pensions		0
Overtime		20
Supply Cover		0
Slippage		(322)
Other Staff Cost	s	145
TOTAL STAFF	COSTS	7,740
PROPERTY CO	272	
		•
Non Domestic R	ates	0
Energy Costs		0
Unitary Charge		0
Property Insurar	ICE	0
Cleaning		0
Metered Water		0
Property Mainter		0
Other Property C	Costs	0
TOTAL PROPE		0
SUPPLIES & SI	ERVICES	
Catering		1
Admin Insurance	Ê	0
		-
Other Supplies &		1,810
TOTAL SUPPL	IES & SERVICES	1,811
TRANSPORT C	OSTS	
		4
Travel & Subsist		1
Transport Insura	Ince	0
Car Allowances		7
Contract Car Hir	e	5
Vehicle Mainten	ance	0
Other Transport	Costs	33
· · · ·		
TOTAL TRANS	UNUT COSTS	46
	FUKT C0313	40
	PORTCOSTS	
TRANSFER PA		
TRANSFER PA		24,157
-	YMENTS	
THIRD PARTY	YMENTS	
-	YMENTS	
THIRD PARTY Payments to Co	YMENTS PAYMENTS ntractors	24,157 45
THIRD PARTY Payments to Co Other Third Part	YMENTS PAYMENTS ntractors ty Payments	24,157 45 0
THIRD PARTY Payments to Co Other Third Part	YMENTS PAYMENTS ntractors	24,157 45
THIRD PARTY Payments to Co Other Third Part	YMENTS PAYMENTS ntractors ty Payments	24,157 45 0
THIRD PARTY Payments to Co Other Third Part TOTAL THIRD	YMENTS PAYMENTS ntractors ty Payments PARTY PAYMENTS	24,157 45 0
THIRD PARTY Payments to Co Other Third Part TOTAL THIRD SUPPORT SER	YMENTS PAYMENTS ntractors ty Payments PARTY PAYMENTS	24,157 45 0 45
THIRD PARTY Payments to Co Other Third Part TOTAL THIRD SUPPORT SER Corporate Network	YMENTS PAYMENTS ntractors ty Payments PARTY PAYMENTS	24,157 45 0 45 0
THIRD PARTY Payments to Co Other Third Part TOTAL THIRD SUPPORT SER Corporate Network	YMENTS PAYMENTS ntractors ty Payments PARTY PAYMENTS	24,157 45 0 45
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THIRD PARTY I Payments to Co Other Third Part TOTAL THIRD I SUPPORT SER Corporate Netwo Property Rental IST Recharge Central Support TOTAL SUPPO CAPITAL FINAN CFCR GROSS EXPEN INCOME Capital Internal Recharge Other Grant Inco Fees & Charges	YMENTS PAYMENTS Intractors IV Payments PARTY PAYMENTS IVICES IVICES INCING/CAPITAL CHARGE! IDITURE IVICES INCING/Subsidy	24,157 45 0 45 0 0 0 0 0 0 33,799 0 971 22,926 190
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CORPORATE & DEMOCRATIC SERVICES

PROPERTY

STAFF COSTS		2023/24 FINAL BUDGET £'000
Chief Officials	Gross Bay	2000 96
	- Gross Pay - Supn	90 16
	- NI	10
Single Status	- Gross Pay	
Single Status	•	3,941
	- Supn - NI	670 421
Courseillere		
Councillors	- Gross Pay	0
	- Supn	0
D .	- NI	0
Pensions		0
Overtime		35
Supply Cover		0
Slippage		(206)
Other Staff Costs		101
TOTAL STAFF C	COSTS	5,086
PROPERTY COS	STS	
Non Domestic Ra	ates	619
Energy Costs		7,851
Unitary Charge		2,911
Property Insurance	ce de la constante de la consta	0
Cleaning		319
Metered Water		897
Property Mainten	ance	5,051
Other Property Co		
TOTAL PROPER		<u>26</u> 17,674
TOTAL PROPER		17,074
SUPPLIES & SE	RVICES	0
Admin Insurance		0
	Sonvisor	
Other Supplies &		643
TOTAL SUPPLIE	ES & SERVICES	643
TRANSPORT CO		20
Transport Insurar	ice	0
Car Allowances		0
Contract Car Hire		0
Vehicle Maintena		0
Other Transport (176
TOTAL TRANSP	PORT COSTS	196
TRANSFER PAY	MENTS	0
THIRD PARTY P	AYMENTS	
Payments to Con	tractors	0
Other Third Party		144
		144
SUPPORT SERV		
Corporate Networ	'k	0
Property Rental		0
IST Recharge		0
Central Support		0
TOTAL SUPPOR		0
CAPITAL FINAN	CING/CAPITAL CHARGES	278
CFCR		0
GROSS EXPENI	DITURE	24,021
INCOME		
Capital		0
Internal Recharge	es	2,355
Other Grant Inco		0
Fees & Charges		848
Contract Income/	External Work	0+0
TOTAL INCOME		3,203
		3,203
	IRE	20.818

NET EXPENDITURE

BU	JDGET E'000	
-	96	
	16	
	12	
	3,941	
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	2,355	
	0 848	
	848	
	0	
	3,203	
2	20,818	

SUMMARY

STAFE COSTS		2023/24 FINAL BUDGET
STAFF COSTS Chief Officials	- Gross Pay	£'000 203
	- Supn - NI	35 24
Single Status	- Gross Pay	23,599
	- Supn - NI	4,009 2,221
Teachers	- Gross Pay	0
	- Supn - NI	0 0
Pensions		0
Overtime Supply Cover		0 0
Slippage		(1,181)
Other Staff Costs	COSTS	955 29,865
		20,000
PROPERTY COS Non Domestic Ra		27
Energy Costs		2
Property Insurance Cleaning	ce	0 12
Metered Water		0
Property Maintena Other Property Co		21 106
TOTAL PROPER		168
SUPPLIES & SE	RVICES	85
Admin Insurance		0
Other Supplies & TOTAL SUPPLIE		761 846
TRANSPORT CO Travel & Subsiste		221
Transport Insurar		0
Car Allowances Contract Car Hire	1	0 0
Vehicle Maintena	nce	0
Other Transport (TOTAL TRANSP		<u>1,293</u> 1,514
TRANSFER PAY	MENTS	4
THIRD PARTY P		
Payments to Con Other Third Party		0 76,634
	ARTY PAYMENTS	76,634
SUPPORT SERV		
Corporate Networ Property Rental	К	0 0
IST Recharge	testion Deckerson	0
Housing Adminis		0
CAPITAL FINAN	CING/CAPITAL CHARGES	0
CFCR		0
GROSS EXPENI	DITURE	109,031
INCOME Internal Recharge		87
Other Grant Inco		0
Fees & Charges Resource Transfe	sr	4,232 20,754
Contract Income/		20,754
TOTAL INCOME		25,073
	JRE	83,958

This page shows the summary budget for Health & Social Care.

Perth and Kinross Integrated Joint Board (IJB) assumed responsibility for adult social care and a range of health services from 1 April 2016.

The Partnership shares the Council's vision for Social Care Services for Adults in that its aim is that Perth & Kinross should be a vibrant, successful place where people can enjoy a safe, secure and healthy environment, and where they're nurtured and supported as individuals and communities.

The Partnership's objectives are:

• To help people wherever possible to live independently and healthily in their own homes, using a wide range of community support.

• To help communities to grow and individuals to develop so that people can live safely in strong, healthy communities.

• To spend money wisely and provide the best service possible, in a way that involves everyone who either benefits or contributes.

We work with people who require support for older people, older people with dementia, adults with mental health problems, with learning difficulties, with disabilities and adults who misuse drugs. Adult Social Work and Social Care Services work with people who are, socially excluded, or disadvantaged in other ways and who are directly affected by social inequalities by helping and encouraging them to develop their own potential, take responsibility for their own welfare, and to be independent.

Our work ranges from assessing people's needs, to providing appropriate support to individuals, carers and families whilst ensuring the necessary safeguards through statutory interventions for people who may be a risk to themselves or others.

COMMUNITIES (HOUSING REVENUE ACCOUNT)

		2023/24 FINAL
		BUDGET
STAFF COSTS		£'000
Chief Officials	Cross Boy	£ 000 0
Chiel Officials	-Gross Pay	0
	-Supn -NI	0
Cinala Ctatua		•
Single Status	-Gross Pay	6,186
	-Supn	1,052
Creft Marles re	-NI	590
Craft Workers	-Gross Pay	1,850
	-Supn	315
Desident	-NI	175
Pensions		110
Overtime		78
Slippage		(377)
General Fund R	-	211
Other Staff Cost		253
TOTAL STAFF	COSTS	10,443
PROPERTY CO		00
Non Domestic F	ates	98
Rents		33
Water & Sewag	0	4
Energy Costs		452
Property Insurar	nce	379
Cleaning		65

Cleaning65Property Maintenance4,498Void Rent Loss420Bad Debt Provision1,204Other Property Costs10TOTAL PROPERTY COSTS7,163

SUPPLIES & SERVICES

Other Supplies & Services	2,328
TOTAL SUPPLIES & SERVICES	2,328

TRANSPORT	COSTS
	000.0

Travel & Subsistence	71
Car Allowances	0
Other Transport Costs	526
TOTAL TRANSPORT COSTS	597
TRANSFER PAYMENTS	345

THIRD PARTY PAYMENTS	
Other Third Party Payments	129
TOTAL THIRD PARTY PAYMENTS	129

SUPPORT SERVICES	
Strategy & Support	1,209
Corporate Recharge	1,944
TOTAL SUPPORT SERVICES	3,153

CAPITAL FINANCING/CAPITAL CHARGES7,542CFCR2,055

GROSS EXPENDITURE 33,755

INCOME	
Internal Recharges	1,067
Council House Rents	31,921
Other Rental Income	753
I.O.R.B.	14
TOTAL INCOME	33,755
NET EXPENDITURE	0

The Housing Revenue Account (HRA) is required by law to be held separately from the General Fund, but has been included in this volume for completeness. It records the revenue transactions to achieve the Council's aim of providing good quality housing at affordable rents for the Council's tenants.

The HRA records revenue transactions on the building, maintenance and management of Council housing and has been prepared in accordance with the Housing Acts and in line with Scottish Government directives. The Account requires to be self financing with the full balance of net expenditure met solely from the resources of Council house tenants, principally rents. The budget is therefore shown on an estimated outturn basis.

The Council has already built 499 affordable homes since 2011, with additional new build of approximately 80 affordable homes per annum budgeted for in future years, along with investment to increase the Council house stock through buying back more housing from the open market. All revenue costs associated with the current new build and buy back programme have been fully reflected in the budget.

The main objectives of the Council's role as landlord are:-

- a) to make sure tenants live in a secure environment in quality and cost effective housing.
- b) to work with tenants to provide a comprehensive local service responsive to their needs.
- c) to maintain and improve housing stock via a responsive repairs service, complementing a prioritised investment programme

COMMON GOOD FUNDS 2023/24 BUDGET

Total					
2022/23	_	Perth	Auchterarder	Crieff	Total
£'000		£'000	£'000	£'000	£'000
	EXPENDITURE				
a a a a	Property Costs				
20.4	Repairs & Maintenance of Buildings	16.4	7.0	0.0	23.4
1.3	Rents, Rates & Feu Duties	1.3	0.0	0.0	1.3
	Other Supplies and Services				
135.9	Grants to Organisations & Individuals	216.5	15.0	1.5	233.0
15.5	Other Expenses(Incl Admin cost)	17.5	0.0	0.0	17.5
	,				
	Christmas Events				
40.0	Switch on Ceremony	40.0	0.0	0.0	40.0
21.5	Erect, Dismantle & Maintain Lights	20.0	24.6	0.0	44.6
15.0	Rents, Rates & Feu Duties	15.0	0.0	0.0	15.0
249.6	Total Estimated Expenditure	326.7	46.6	1.5	374.8
	INCOME				
266.6	Rent - Land and Buildings	250.0	21.0	1.6	272.6
6.0	Fishing Permits	0.9	0.0	0.0	0.9
3.9	Interest on Investments	60.0	11.0	0.5	71.5
0.0		00.0	11.0	0.0	71.0
276.5	Total Estimated Income	310.9	32.0	2.1	345.0
26.9	Estimated Surplus/(Deficit)	(15.8)	(14.6)	0.6	(29.8)

Perth & Kinross Council administers the Common Good Funds of the former 10 burghs within its boundaries. These receive no financial support from the General Fund.

The largest fund is Perth Common Good Fund with budgeted revenue income of £310,900, generated principally from rent of land and buildings. The fund has budgeted to expend £326,700 the majority of which relates to grant funding for organisations and individuals, and funding for the Perth Christmas Events programme.

In general terms Common Good Funds are specifically aimed at helping the Communities of their respective areas. This help is governed however by the income generated by each fund and as a result there is little or no activity on certain funds.

Note:

No budgets are approved for Common Good Funds in Aberfeldy, Abernethy, Alyth, Blairgowrie, Coupar Angus, Kinross and Pitlochry due to the low volume of transactions on these funds.

At the time of preparation, no budget has been approved for the Crieff Common Good Fund.

PERTH AND KINROSS COUNCIL

CAPITAL BUDGET 2023/28

FOREWORD BY HEAD OF FINANCE

Introduction

The Council's Capital Budget funds expenditure on the purchase, improvement and enhancement of assets which provide benefit to the community over many years – such as schools, roads and housing. In line with Scottish Government regulations, the Council's Capital Budget is managed as two separate programmes:

- 1) The Composite Capital Programme, which deals with the funding of Capital Expenditure on General Fund Services.
- 2) The Housing Investment Programme on the Housing Revenue Account (HRA).

For the purpose of this volume, separate explanations of these two areas of expenditure are provided. The Council's Capital plans are regulated by reference to the Prudential Code, under the Local Government (Scotland) Act 2003.

Sources of Capital Funding

The Composite Capital Programme is funded via:

- Borrowing The Prudential Code allows the Council flexibility in deciding the size
 of its Capital Budget and how this Budget will be financed. The basic principle of
 the Code is that local authorities are free to invest in capital projects as long as
 their capital spending plans are affordable, prudent and sustainable. The Code
 sets out the Prudential Indicators that the Council must use, and the factors that it
 must take into account, to demonstrate that it has fulfilled this objective. Using
 these indicators, the Council will determine how much it can afford to borrow and
 therefore, allocate to capital expenditure.
- Capital Grants from the Scottish Government, distributed as a block allocation for the Council to spend in accordance with its priorities, and smaller 'ring-fenced' grants for specific policy areas.
- Capital Receipts from the sale of surplus Council assets and other miscellaneous capital receipts.
- Tay Cities Deal Funding from the UK and Scottish Governments under a 10-year agreement to support investment in employment, training, connectivity and to reduce inequalities across the Tayside and North Fife region. The projects in the Perth & Kinross Council area which have been approved are included in the Capital Plan.
- Third Party Contributions from, for example, community groups, the National Lottery Boards and developers.

• Revenue Budget Contributions from individual Council Services. Such expenditure is referred to as Capital Financed from Current Revenue (CFCR).

Composite Capital Programme

The Council approved its revised 5-year budget on 1 March 2023. This included the commitment to develop the Council's new Corporate Asset Management Plan and the development of a longer-term Investment Plan. The Council's Composite 5-year Delivery Programme for 2023/24 to 2027/28 detailed in the following pages sets out the Council's estimated capital resources for each of the five years, as well as the allocation of these resources to individual capital expenditure budgets. Revisions to this programme will be considered by the Finance & Resources Committee throughout the year.

Summary of Capital Resources 2023-2028

The estimated Capital Resources for each year for the five years of the Composite Capital Programme are summarised in the table on page 41 of this volume.

Composite Capital Programme

The detailed project expenditure, shown by each Service, is shown on pages 43 to 50 of this volume. The Service budgets also detail the Revised Budget and Projected Outturn for 2022/23, as well as the Approved Budget approved for each year from 2023/24 to 2027/28.

Composite Capital Programme Priorities

Gross Capital Expenditure included in the attached Capital Budget for the five years 2023/24 to 2027/28 totals £601M. This includes budgeted expenditure of around:

- £195M on School Improvements & Upgrades,
- £163M on Roads & Infrastructure projects,
- £47M on Economic and Community Development projects,
- £30M on Flood Prevention Schemes, and
- £96M on Community Greenspace & Recreational Facilities, including PH2O.

Housing Investment Programme 2023-2028

Sources of Capital Funding

In line with the principles set out in the introduction, the funding arrangements in respect of the Housing Investment Programme are governed by the application of the Prudential Code. This approach is underpinned by a 30-year HRA Business Plan which determines the level of investment required in the Council's housing stock, and the requirement for borrowing, which is determined to be affordable, prudent and sustainable. The cost of borrowing is met entirely from within the resources of the Housing Revenue Account (HRA). Gross Capital Expenditure included in the attached Housing Investment Programme for the five years 2023/24 to 2027/28 totals £89M.

The Council may also fund capital expenditure directly from the Housing Revenue Account in the form of Capital Financed from Current Revenue (CFCR), the use of balances or through operating leases of assets.

PERTH AND KINROSS COUNCIL COMPOSITE CAPITAL BUDGET 2022/23 TO 2027/28 ESTIMATED RESOURCES

	ESTIMATED CAPITAL RESOURCES						
	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	Total (£'000)
	Estimated Outturn	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget
Capital Grants	36,543	39,913	14,047	12,839	12,350	12,350	91,499
General Capital Receipts	340	1,134	627	627	1,177	1,322	4,887
Commercial Property Capital Receipts applied	625	1,145	0	0	0	0	1,145
Tay Cities Deal	734	1,071	999	550	505	1,956	5,081
Developer Contributions	1,549	2,100	2,300	2,367	2,600	2,600	11,967
Other Third Party Contributions	2,470	568	0	0	2,000	3,000	5,568
Revenue Contributions	737	99	0	0	0	0	99
Capital Borrowing Requirement	83,526	146,850	164,688	95,082	49,184	24,991	480,795
TOTAL CAPITAL RESOURCES / GROSS BUDGET EXPENDITURE	126,524	192,880	182,661	111,465	67,816	46,219	601,041

PERTH & KINROSS COUNCIL

APPROVED COMPOSITE CAPITAL BUDGET 2022/23 to 2027/28

SUMMARY OF NET EXPENDITURE

	Revised Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget
SERVICE	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2023/24- 2027/28 (£'000)
EDUCATION & CHILDREN'S SERVICES	20,503	68,038	56,599	45,718	17,654	6,973	194,982
COMMUNITIES	67,855	91,965	114,015	55,585	38,315	25,485	325,365
HEALTH & SOCIAL CARE	1,332	1,532	1,303	1,303	1,303	1,319	6,760
CORPORATE & DEMOCRATIC SERVICES	10,795	11,654	9,168	7,732	6,912	6,214	41,680
TOTAL NET BUDGET	100,485	173,189	181,085	110,338	64,184	39,991	568,787

EDUCATION & CHILDREN'S SERVICES PROJECT/NATURE OF EXPENDITURE	Revised Budget 2022/23 (£'000)	Proposed Budget 2023/24 (£'000)	Proposed Budget 2024/25 (£'000)	Proposed Budget 2025/26 (£'000)	Proposed Budget 2026/27 (£'000)	Proposed Budget 2027/28 (£'000)	Proposed Total Budget 2023/24- 2027/28 (£'000)
MIS - Procurement & Integration	55	49	0	0	0	0	49
SEEMIS Licensing	0	98	150	150	150	150	698
Blairgowrie Recreation Centre - Replacement	200	17,735	6,600	9,668	0	0	34,003
School Modernisation Programme							
Investment in the Learning Estate	975	4,904	11,013	6,650	6,650	6,823	36,040
Free School Meal Expansion Programme	913	2,435	0	0	0	0	2,435
Methven Primary School Refurbishment	311	0	250	0	0	0	250
Kirkmicael Primary School Upgrade Capital Receipt (ring-fenced)	98 (100)	0 0	0 0	0 0	0 0	0 0	0 0
Early Learning & Childcare - Letham Primary School Upgrade Project - Rattray Primary School Upgrade Project	38 19 1,345	0 0 470	0 0 0	0 0 0	0 0 0	0 0 0	0 0 470
North/West Perth - New Primary School	100	1,000	7,500	15,000	400	0	23,900
Riverside New Primary School, Perth	12,018	2,635	0	0	0	0	2,635
Technology Upgrades	45	800	586	0	0	0	1,386
Perth Academy - Refurbishments	1,368	1,812	2,500	2,150	2,150	0	8,612
Perth Grammar School - Upgrade Programme (Phase 3)	361	1,700	1,500	1,500	504	0	5,204
Perth High School Internal Services & Refurbishment	21	0	0	0	0	0	0
Perth High School - New School Investment	1,636	30,300	26,500	10,600	7,800	0	75,200
Harris Academy/Invergowrie - Extension	1,100	4,100	0	0	0	0	4,100
TOTAL	20,503	68,038	56,599	45,718	17,654	6,973	194,982

HOUSING & ENVIRONMENT	Budget	Budget				Dudaat	Total
			Budget	Budget	Budget	Budget	Budget
							2023/24-
PROJECT/NATURE OF EXPENDITURE	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2027/28 (£'000)
raffic & Road Safety							
toad Safety Initiatives (20mph zones etc.)	0	512	335	200	200	200	1,447
dditional Road Safety - Pedestrian Crossings	0	175	175	175	0	0	525
chools Road Safety Measures	440	106	0	0	0	0	106
0mph Signage Programme - Schools	111	89	0	0	0	0	89
0mph Signage Programme	0	76	0	0	0	0	76
cycling Walking & Safer Streets	1,078	672	200	200	200	200	1,472
Scottish Government Grant - Cycling Walking Safer Streets Third Party Contribution (TACTRAN)	(973) (105)	(672) 0	(200) 0	(200) 0	(200) 0	(200) 0	(1,472) 0
ar Parking Investment	45	277	0	0	0	0	277
Car Parking Investment - Pitlochry	0	150	0	0	0	0	150
trathmore Cycle Network	0	84	0	0	0	0	84
sset Management - Roads & Lighting							
tructural Maintenance Third Party Contribution (Forrestery Commission)	13,770 (1,316)	11,541 0	9,593 0	9,593 0	9,800 0	7,500 0	48,027 0
raffic Signals - Renewals/Upgrading	199	0	0	0	0	0	0
Third Party Contribution	(3)	0	0	0	0	0	0
ootways	524	435	435	435	435	435	2,175
nvestment in Local Footpaths	0	100	100	0	0	0	200
toad Safety Barriers	10	23	0	0	0	0	23
sset Management - Bridges							
ridge Refurbishment Programme	688	4,312	1,471	1,341	1,746	1,406	10,276
alhenzean Culvert	43	264	0	0	0	0	264
Punkeld Golf Course	27	0	219	0	0	0	219
ehicular Bridge Parapets Programme - Assess & Upgrade	0	29	0	0	0	0	29
Nd Perth Bridge - Strengthening	10	180	10	2,369	0	0	2,559
TOTAL CARRIED FORWARD	14,548	18,353	12,338	14,113	12,181	9,541	66,526

HOUSING & ENVIRONMENT PROJECT/NATURE OF EXPENDITURE	Revised Budget 2022/23 (£'000)	Proposed Budget 2023/24 (£'000)	Proposed Budget 2024/25 (£'000)	Proposed Budget 2025/26 (£'000)	Proposed Budget 2026/27 (£'000)	Proposed Budget 2027/28 (£'000)	Proposed Total Budget 2023/24- 2027/28 (£'000)
TOTAL BROUGHT FORWARD	14,548	18,353	12,338	14,113	12,181	9,541	66,526
Perth Queens Bridge - Strengthening	0	385	10	70	2,153	0	2,618
Garry Viaduct	0	110	300	300	1,900	1,790	4,400
Culteuchar Culvert	42	357	0	0	0	0	357
Glendevon Bridge	235	0	0	0	0	0	0
Tulleyfergus Bridge	0	134	0	0	0	0	134
Improvement Schemes A9/A85 Road Junction Improvements	359	0	0	0	0	0	0
Cross Tay Link Road (CTLR) Government Grant (Transport Scotland)	51,802 (20,000)	57,543 (15,000)	24,358 0	0 0	0 0	0 0	81,901 <mark>(15,000)</mark>
A977 Upgrades	20	520	0	0	0	0	520
Brioch Road, Crieff - Road Realignement & Safety Measures	0	31	0	0	0	0	31
<u>Rural Flood Mitigation Schemes</u> Almondbank Flood Protection Scheme	39	0	0	0	0	0	0
Perth Flood Protection Scheme - Pump Replacement	25	136	0	0	0	0	136
Comrie Flood Prevention Scheme	2,096	7,198	16,789	0	0	0	23,987
Milnathort Flood Prevention Scheme	112	52	1,590	0	0	0	1,642
South Kinross Flood Prevention Scheme	146	309	1,118	1,737	0	0	3,164
Scone Flood Prevention Scheme	51	257	416	48	0	0	721
Coastal Change Adaptation	0	100	0	0	0	0	100
Perth & Kinross Place-Making							
Mill Street Environmental Improvements	127	0	0	0	0	0	0
Perth, Place, People	0	3,629	0	0	0	0	3,629
City Greening	31	0	0	0	0	0	0
TOTAL CARRIED FORWARD	49,633	74,114	56,919	16,268	16,234	11,331	174,866

	Revised Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total
HOUSING & ENVIRONMENT							Budget 2023/24-
PROJECT/NATURE OF EXPENDITURE	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2027/28 (£'000)
TOTAL BROUGHT FORWARD	49,633	74,114	56,919	16,268	16,234	11,331	174,866
Perth & Kinross Lighting Action Plan	1,075	0	1,677	0	0	0	1,677
Other Planning Projects							
Creative Exchange (former St. John's Primary School)	53	0	0	0	0	0	0
Town Centre - Regeneration & Economic Improvements	26	0	0	0	0	0	0
Scottish Government Grant	(26)	0	0	0	0	0	0
Local Full Fibre Network	198	0	0	0	0	0	0
Third Party Contribution - Tay Cities Deal	(198)	0	0	0	0	0	0
Low Carbon Transport & Active Travel Hub - Broxden EV Chargers	864	130	0	0	0	0	130
Third Party Contribution - ERDF	(327)	(49)	0	0	0	0	(49)
Third Party Contribution - Tay Cities Deal	(536)	(81)	0	0	0	0	(81)
Perth Eco Innovation Park	0	3,000	20,800	9,017	0	0	32,817
Third Party Contributions - Tay Cities Deal	0	(990)	(999)	(550)	(505)	(1,956)	(5,000)
Other Third Party Contributions	0	0	0	0	(2,000)	(3,000)	(5,000)
Capital Receipts - Ring Fenced Land Disposals	0	0	0	0	(550)	(725)	(1,275)
Nature Restoration	206	0	0	0	0	0	0
City Centre Developments - Cultural Attractions							
Perth Museum	9,229	3,781	0	0	0	0	3,781
Perth Art Gallery	112	3,204	0	0	0	0	3,204
PH2O	0	0	30,000	25,000	20,000	15,000	90,000
Community Planning							
Letham Wellbeing Hub	2,552	1,317	0	0	0	0	1,317
Scottish Government Grant (Regeneration Fund)	(524)	0	0	0	0	0	0
Third Party Contribution (Letham4All)	0	(519)	0	0	0	0	(519)
Revenue Contribution (Place Based Development Grant)	(735)	0	0	0	0	0	0
Community Greenspace							
Play Areas - Improvements Implementation Strategy	92	897	587	878	150	150	2,662
Third Party Contribution	(47)	0	0	0	0	0	0
Revenue Contribution (Developer Contribution Reserve)	(2)	U	0	0	0	0	0
3G Pitch, Blairgowrie	38	100	0	0	0	0	100
Settlement/Neigbourhood Parks	25	0	0	0	0	0	0
TOTAL CARRIED FORWARD	61,708	84,904	108,984	50,613	33,329	20,800	298,630

	Revised Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total
HOUSING & ENVIRONMENT	Budget	Budget	Budget	Budget	Budget	Budget	Budget
PROJECT/NATURE OF EXPENDITURE	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2023/24- 2027/28
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
TOTAL BROUGHT FORWARD	61,708	84,904	108,984	50,613	33,329	20,800	298,630
Countryside Sites	23	139	0	0	0	0	139
Community Greenspace Sites	0	552	532	532	532	528	2,676
Community Greenspace Bridges	33	31	0	0	0	0	31
Core Path Implementation Third Party Contribution	48 (60)	0 0	0 0	0 0	0 0	0 0	0 0
Premier Parks	39	14	0	0	0	0	14
Auchterarder Public Park Third Party Contribution	263 (140)	0 0	0 0	0 0	0 0	0 0	0 0
The Knock	24	0	0	0	0	0	0
Kinnoull Hill	41	0	0	0	0	0	0
Cemetery Extensions	25	444	150	100	100	100	894
Waste Strategy							
Recycling Improvement Fund Scottish Government Grant	281 (281)	2,081 (2,081)	0 0	0 0	0 0	0 0	2,081 (2,081)
Support Services							
PC Replacement & IT Upgrades - Hardware	10	17	17	17	17	17	85
PC Replacement & IT Upgrades - Licenses	35	120	120	120	120	120	600
Commercial Property Investment Programme North Muirton Industrial Estate - Site Servicing & Provision of Units	105	0	0	0	0	0	0
Western Edge, Kinross - Site Servicing	10	0	0	0	0	0	0
Additional Infrastructure Investment - Broxden	46	0	0	0	0	0	0
Broxden Drainage Mitigation Works Third Party Contribution (Scottish Water)	308 (239)	0 0	0 0	0 0	0 0	0 0	0 0
Ruthvenfield Business Centre Third Party Contribution	510 (115)	1,145 0	0 0	0 0	0 0	0 0	1,145 0
TOTAL CARRIED FORWARD	62,674	87,366	109,803	51,382	34,098	21,565	304,214

HOUSING & ENVIRONMENT PROJECT/NATURE OF EXPENDITURE TOTAL BROUGHT FORWARD Prudential Borrowing Wheeled Bin Replacement Programme - Domestic Bins Wheeled Bin Replacement Programme - Commercial Bins Recycling Containers, Oil Banks & Battery Banks - Replacement Progr Capital Receipts - Disposal Litter Bins Smart Cities - Smart Waste Third Party Contribution (ERDF) Vehicle Replacement Programme	Revised Budget 2022/23 (£'000) 62,674 265 39 111 (4) 25 305 (118) 1,454	Proposed Budget 2023/24 (£'000) 87,366 200 20 65 0 25 0 25 0 0 0 1,545	Proposed Budget 2024/25 (£'000) 109,803 200 20 20 65 0 50 50 0 0 0 3,300	Proposed Budget 2025/26 (£'000) 51,382 200 20 65 0 50 50 0 0 0 3,300	Proposed Budget 2026/27 (£'000) 34,098 200 20 65 0 50 50 0 0 0 3,300	Proposed Budget 2027/28 (£'000) 21,565 200 20 65 0 50 50 0 0 0 3,000	Proposed Total Budget 2023/24- 2027/28 (£'000) 304,214 1,000 100 325 0 225 0 225 0 0 0 14,445
Capital Receipts - Vehicle Disposals Crematorium - Abatement Works	(190) 9	(200) 0	(377) 0	(377) 0	(377) 0	(347) 0	(1,678) 0
Street Lighting Renewal - LED & Column Replacement	770	944	954	945	959	932	4,734
LED Traffic Signal Replacement Programme	146	0	0	0	0	0	0
Almondbank Flood Mitigation	4	0	0	0	0	0	0
Land Purchase & Development	1,900	0	0	0	0	0	0
Housing Projects Gypsy Travellers Site Improvement Works	207	0	0	0	0	0	0
Additional Gypsy Traveller Site Improvement Works	225	0	0	0	0	0	0
Gypsy Traveller Site Community Improvement Works	33	0	0	0	0	0	0
New Gypsy Traveller Site	0	2,000	0	0	0	0	2,000
TOTAL	67,855	91,965	114,015	55,585	38,315	25,485	325,365

HEALTH & SOCIAL CARE PROJECT/NATURE OF EXPENDITURE	Revised Budget 2022/23 (£'000)	Proposed Budget 2023/24 (£'000)	Proposed Budget 2024/25 (£'000)	Proposed Budget 2025/26 (£'000)	Proposed Budget 2026/27 (£'000)	Proposed Budget 2027/28 (£'000)	Proposed Total Budget 2023/24- 2027/28 (£'000)
Occupational Therapy Equipment	250	250	250	250	250	250	1,250
Technology Enabled Telecare	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Moving & Handling Office Refurbishment	29	0	0	0	0	0	0
Software Licences	53	53	53	53	53	69	281
Developing Supported Tenancies	0	229	0	0	0	0	229
TOTAL	1,332	1,532	1,303	1,303	1,303	1,319	6,760

CORPORATE & DEMOCRATIC SERVICES	Revised Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Total Budget
PROJECT/NATURE OF EXPENDITURE	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	2027/28 (£'000)	2023/24- 2027/28 (£'000)
Property Division							
DDA Adaptation & Alteration Works Programme	174	400	200	200	200	200	1,200
Property Compliance Works Programme	1,626	429	650	650	650	650	3,029
Capital Improvement Projects Programme	1,987	1,800	1,800	1,800	1,800	894	8,094
Pitlochry High School - Upgrade Programme	635	90	0	0	0	0	90
Community School of Auchterarder - Structural Improvements	736	0	0	0	0	0	0
CO2 Monitors for Schools Programme	81	0	0	0	0	0	0
Energy Efficiency Works - Various Properties Revenue Contribution (Salix Reserve)	0 0	99 (99)	0 0	0 0	0 0	0 0	99 (99)
<u>Prudential Borrowing</u> Decarbonisation Programme	0	2,000	0	0	0	0	2,000
Energy Conservation & Carbon Reduction Programme	168	150	150	150	150	150	750
Information Systems and Technology							
ICT Infrastructure & Replacement & Upgrade Programme	2,417	2,304	4,928	3,498	2,633	2,793	16,156
Data & Analytics	415	875	675	646	668	691	3,555
Supporting Digital	700	1,306	714	737	760	785	4,302
Software Licences (Revenues & Benefits)	52	50	51	51	51	51	254
School Audio-Visual (AV) Equipment Replacement Programme	1,400	526	0	0	0	0	526
Swift Social Work System Replacement	404	1,724	0	0	0	0	1,724
TOTAL	10,795	11,654	9,168	7,732	6,912	6,214	41,680

HRA CAPITAL INVESTMENT PROGRAMME 2023-28						
	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Central Heating & Rewiring	0	0	0	0	0	0
Rewiring, Infrastructure & Property Refurbishment	1,000	1,686	0	0	0	2,686
Triple Glazing	0	0	0	0	0	0
Controlled Door Entry	0	30	0	0	0	30
Kitchen Programme	1,832	1,504	625	0	0	3,961
Bathroom Programme	0	0	0_0	0	0	0
External Fabric Repairs	598	528	625	0	0	1,751
Energy Efficiency	000	875	625	0	0	1,500
Multi-Storey Flats	2,000	0.0	0_0	0	0	2,000
Environmental Improvements	333	0	0	0	0	333
Fire Precaution Measures	0	0	0	0	0	0
Sound Insulation	162	100	42	0	0	304
Structural	458	250	522	0	0	1,230
SHQS Future Developments		0	7,216	10,030	10,030	27,276
STANDARD DELIVERY PLAN SUBTOTAL:	6,383	4,973	9,655	10,030	10,030	41,071
	0,000	4,010	0,000	10,000	10,000	41,071
Council House New Build Programme - Milne Street, Perth	0	0	0	0	0	0
Council House New Build Programme - Glebe	0	0	0	0	0	0
Council House New Build Programme - Huntingtower	0	0	0	0	0	0
Council House New Build Programme - Fairfield, perth	0	0	0	0	0	0
Council House New Build Programme - Newburgh Road, Abernethy	0	0	0	0	0	0
Council House New Build Programme - Lynnedoch Road, Methven	1,039	0	0	0	0	1,039
Council House New Build Programme - Future Developments	4,894	5,128	6,014	6,014	6,014	28,064
Increase in Council House Stock	3,000	3,000	3,000	3,000	3,000	15,000
Lock-ups & Garage Sites	0	50	0	0	0	50
Major Adaptations to Council House Stock	0	100	0	0	0	100
Balmoral Road, Rattray - Refurbishment (3 Units)	0	0	0	0	0	0
Rannoch Road, Perth - Conversion (5 units)	0	0	0	0	0	0
14-151 Dunkeld Road, perth	0	0	0	0	0	0
Rannoch Road - ILG	0	0	0	0	0	0
St Catherine's Square Redevelopment	2,991	402	0	0	0	3,393
Shops & Offices	50	50	0	0	0	100
Greyfriars & Satellite Sites	0	50	0	0	0	50
Sheltered Housing	0	5	0	0	0	5
General Capital Works	0	0	0	0	0	0
Replacement Lifts	0	0		5	3	0
ICT	50	50	0	0	0	100
Mortgage to Rent	50	50	0	0	0	100
SUBTOTAL - TOTAL GROSS EXPENDITURE	18,457	13,858	18,669	19,044	19,044	89,072
		- ,	-,	- ,	-,	
Less: Amount to be funded from Current Revenue (C.F.C.R.)	(2,055)	(1,918)	(2,248)	(2,520)	(2,752)	(11,493)
Less: Amount to be funded from Capital Receipts	0	0	0	0	0	0
					5	
	16 402	11 040	16 404	16 524	16 202	77 570
TOTAL BORROWING REQUIREMENT	16,402	11,940	16,421	16,524	16,292	77,579