

Aberdeen City Region Deal - Forecast Expenditure 2016-2026 (Accruals Basis)

(1) ACRD CAPITAL PLAN

Revised Forecast (£'000s) - as at 12/08/20	Actual 16/17	Actual 17/18	Actual 18/19	Actual 19/20	F'Cast 20/21	F'Cast 21/22	F'Cast 22/23	F'Cast 23/24	F'Cast 24/25	F'Cast 25/26	Grand Total	Check	Notes (Updated 12/08/20)
Project													
Oil & Gas Technology Centre													
UKG/SG	4,100	12,200	17,600	25,200	26,700	25,900	23,400	19,800	14,900	10,200	180,000	OK	Update provided 25/6/20
Councils	0	0	0	0	0	0	0	0	0	0	0	OK	
Bio-Therapeutic Hub for Innovation													
UKG/SG	0	0	318	723	3,752	15,207	0	0	0	0	20,000	OK	Update provided 30/07/20
Councils	0	0	0	0	0	0	0	0	0	0	-	OK	
Food Hub for Innovation													
UKG/SG	0	0	0	111	1,131	5,840	2,798	120	0	0	10,000	OK	Update provided 30/07/20
Councils	0	0	0	0	0	0	0	0	0	0	-	OK	
Digital Theme													
UKG/SG	0	0	45	257	2,357	7,341	0	0	0	0	10,000	OK	Update provided 30/06/20
Councils	0	0	42	305	357	814	2,846	0	0	2,636	7,000	OK	Update provided 30/06/20
Strategic Transport Appraisal													
UKG/SG	0	195	177	394	410	710	825	770	840	679	5,000	OK	Updated 12/08/20
Councils	180	0	0	0	0	330	400	400	400	290	2,000	OK	Updated 12/08/20
Transportation Links to Aberdeen South Harbour													
UKG/SG	0	28	128	139	150	705	1,500	2,500	9,850	10,000	25,000	OK	Updated 16/07/20
Councils	0	0	0	0	0	0	0	0	0	0	-	OK	
Aberdeen Harbour Expansion													
UKG/SG	0	0	0	0	0	0	0	0	0	0	-	OK	
Councils	0	3,000	4,000	4,000	0	0	0	0	0	0	11,000	OK	Council contributions now concluded.
Deal Total	4,280	15,423	22,310	31,129	34,857	56,847	31,769	23,590	25,990	23,805	270,000		
Check Total													
UKG/SG	4,100	12,423	18,268	26,824	34,500	55,703	28,523	23,190	25,590	20,879	250,000	OK	
Councils	180	3,000	4,042	4,305	357	1,144	3,246	400	400	2,926	20,000	OK	
	4,280	15,423	22,310	31,129	34,857	56,847	31,769	23,590	25,990	23,805	270,000	OK	

Notes

Original Deal Forecast (£'000s)	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Total
UKG/SG	4,500	23,250	35,950	42,750	37,950	34,900	24,300	20,300	15,400	10,700	250,000
Councils	970	6,695	7,835	4,100	400	-	-	-	-	-	20,000
Total	5,470	29,945	43,785	46,850	38,350	34,900	24,300	20,300	15,400	10,700	270,000
Variance From Original Deal Forecast											
UKG/SG	(400)	(10,827)	(17,682)	(15,926)	(3,450)	20,803	4,223	2,890	10,190	10,179	0
Councils	(790)	(3,695)	(3,793)	205	(43)	1,144	3,246	400	400	2,926	0
Total	(1,190)	(14,522)	(21,475)	(15,721)	(3,493)	21,947	7,469	3,290	10,590	13,105	0

(2) GRANT OFFER LETTERS V OUTURNS/FORECASTS	Letter 16/17 £,000	Letter 17/18 £,000	Letter 18/19 £,000	Letter 19/20 £,000	Letter 20/21 £,000	Total £,000
Scottish Government Grant Offer Letters						
Oil & Gas Technology Centre	4,100	12,200	17,600	23,200	26,700	83,800
Bio-Therapeutic Hub for Innovation	400	4,400	833	6,855	8,312	20,800
Food Hub for Innovation	-	700	200	1,185	6,406	8,491
Digital Theme	-	5,000	250	4,500	4,401	14,151
Strategic Transport Appraisal	-	1,250	726	700	501	3,177
Transportation Links to Aberdeen South Harbour	-	100	122	450	5,000	5,672
Aberdeen Harbour Expansion	-	-	-	-	-	-
Total	4,500	23,650	19,731	36,890	51,320	136,091
	Outturn 16/17 £,000	Outturn 17/18 £,000	Outturn 18/19 £,000	Outturn 19/20 £,000	F/Cast 20/21 £,000	Total £,000
Final Outturns 2016-2020 and 20/21 Updated Forecast						
Oil & Gas Technology Centre	4,100	12,200	17,600	25,200	26,700	85,800
Bio-Therapeutic Hub for Innovation	-	-	318	723	3,752	4,793
Food Hub for Innovation	-	-	-	111	1,131	1,242
Digital Theme	-	-	45	257	2,357	2,659
Strategic Transport Appraisal	-	195	177	394	410	1,176
Transportation Links to Aberdeen South Harbour	-	28	128	139	150	445
Aberdeen Harbour Expansion	-	-	-	-	-	-
Total	4,100	12,423	18,268	26,824	34,500	96,115
	Variance 16/17 £,000	Variance 17/18 £,000	Variance 18/19 £,000	Variance 19/20 £,000	Variance 20/21 £,000	Total £,000
Variance - Grant Offer Letters v Outturn/Forecast						
Oil & Gas Technology Centre	0	0	0	2,000	0	2,000
Bio-Therapeutic Hub for Innovation	(400)	(4,400)	(515)	(6,132)	(4,560)	(16,007)
Food Hub for Innovation	0	(700)	(200)	(1,074)	(5,275)	(7,249)
Digital Theme	0	(5,000)	(205)	(4,243)	(2,044)	(11,492)
Strategic Transport Appraisal	0	(1,055)	(549)	(306)	(91)	(2,001)
Transportation Links to Aberdeen South Harbour	0	(72)	6	(311)	(4,850)	(5,227)
Aberdeen Harbour Expansion	0	0	0	0	0	0
Total	(400)	(11,227)	(1,463)	(10,066)	(16,820)	(39,976)