

ADMINISTRATION GROUP

Outturn 2020/21 £'000	NHCP No.		Budget 2021/22 £'000	Budget 2022/23 £'000	Budget 2023/24 £'000	Budget 2024/25 £'000	Budget 2025/26 £'000	5 Year Total £'000
Projects Due for Completion in 2020/21								
5	794	Hydrogen Buses	0	0	0	0	0	0
39	810G	Co-mingled MRF & Depot	0	0	0	0	0	0
83	811	Social Care Facilities - Len Ironside Centre	0	0	0	0	0	0
53	843	Station House Media Unit Extension	0	0	0	0	0	0
26	850	Community Growing Spaces	0	0	0	0	0	0
21	857	Central Library Roof & Parapets	0	0	0	0	0	0
2	858	Crematorium Refurbishment	0	0	0	0	0	0
285	859	ICT: Human Capital Management System	0	0	0	0	0	0
1,738	870	Town Centre Fund	0	0	0	0	0	0
120	871	Low Emissions Zone	0	0	0	0	0	0
2,372			0	0	0	0	0	0
Rolling Programmes								
2,902	294	Corporate Property Condition & Suitability	7,515	9,000	9,000	9,000	8,000	42,515
400	tbc	Northfield Swimming Pool	1,814	2,215	50	0	0	4,079
1,002	551	Cycling Walking Safer Streets	1,001	0	0	0	0	1,001
1,300	765G	Nestrans Capital Grant	4,288	1,295	1,295	1,295	1,295	9,468
400	779	Private Sector Housing Grant (PSHG) Fleet Replacement Programme	900	900	900	775	700	4,175
2,475	784	(including Zero Waste Strategy Fleet)	7,390	6,017	4,700	4,900	5,100	28,107
3,000	789	Planned Renewal & Replacement of Roads Infrastructure	7,244	5,968	5,968	4,968	4,968	29,116
350	789E	Street Lighting	1,200	1,272	1,200	1,000	1,000	5,672
1,029	835	Street Lighting LED Lanterns (PACE 5 Year programme)	1,946	2,121	0	0	0	4,067
1,000	861	Additional Investment in Roads	5,000	2,810	0	0	0	7,810
868	875	Investment in Digital Transformation	2,253	1,996	1,996	1,945	1,500	9,690
14,726			40,551	33,594	25,109	23,883	22,563	145,700

City Region Deal							
0	825	City Deal	44	0	0	0	44
0	845	City Deal: Strategic Transport Appraisal	910	0	0	0	910
189	847	City Deal: Digital Infrastructure	1,394	1,871	0	0	3,265
375	852	City Deal: City Duct Network	2,873	1,610	0	0	4,483
150	854	City Deal: Transportation Links to Bay of Nigg	0	0	0	0	0
1,179	860	City Deal: Expand Fibre Network	628	0	0	0	628
73	862	City Deal: Digital Lead	73	194	0	0	267
1,966			5,922	3,675	0	0	9,597
Fully Legally Committed Projects							
689	587	Access from the North / 3rd Don Crossing	572	0	0	0	572
2,534	627	Aberdeen Western Peripheral Route	7,000	7,000	443	0	14,443
300	776	Orchard Brae	354	0	0	0	354
4,210	799B	Art Gallery Redevelopment - Main Contract (HLF)	0	0	0	0	0
100	805	Technology Investment Requirements & Digital Strategy	552	0	0	0	552
100	807	A96 Park & Choose / Dyce Drive Link Road	830	0	0	0	830
38	808B	New Academy to the South - Infrastructure Improvements	250	0	0	0	250
7,043	809	New Milltimber Primary	10,832	3,069	0	0	13,901
20	810C	Energy from Waste (EfW) Procurement and Land Acq.	1,140	0	0	0	1,140
26,095	810K	Energy from Waste (EfW) Construction	25,843	16,212	0	0	42,055
569	812	Kingsfield Childrens Home	400	0	0	0	400
173	819	Tillydrone Community Hub	1,800	25	0	0	1,825
5,608	821	New Aberdeen Exhibition & Conference Centre	8,176	0	0	0	8,176
594	824	Provost Skene House	1,397	35	0	0	1,432
6,421	824	Union Terrace Gardens	16,325	824	0	0	17,149
0	828	Greenbrae Primary Extension and Internal Works	582	0	0	0	582
0	831	Stoneywood Primary	507	0	0	0	507
5,210	848	JIVE (Hydrogen Buses Phase 2)	0	0	0	0	0
94	849	Cruyff Court	30	0	0	0	30
2,320	873	Queen Street Redevelopment (including Mortuary)	215	0	0	0	215
50	876	Campus Model for Co-location of Public Services	200	0	0	0	200
62,168			77,005	27,165	443	0	104,613

Partially Legally Committed Projects								
0	791	Strategic Land Acquisition	4,093	0	0	0	0	4,093
1,080	806A	South College Street (Phase 1)	3,153	5,550	850	0	0	9,553
1,000	806B	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)	1,553	1,803	7,546	0	0	10,902
316	820	Investment in Tenanted Non-Residential Property Portfolio	2,000	0	0	0	0	2,000
316	824	City Centre Regeneration	1,096	1,000	300	0	0	2,396
1	836	Flood Prevention Measures: Flood Guards Grant Scheme	100	100	100	100	67	467
0	844	Sustrans Active Travel Infrastructure Fund	290	0	0	0	0	290
15,000	855	Early Learning & Childcare	5,965	1,123	0	0	0	7,088
200	868	Car Parking Infrastructure	850	250	0	0	0	1,100
95	869	Safety and Security Measures (including CCTV)	2,470	0	0	0	0	2,470
18,008			21,570	9,826	8,796	100	67	40,359
Projects with indicative budgets								
50	810J	Bridge of Don Household Waste Recycling Centre (HWRC)	50	1,300	0	0	0	1,350
106	810K	Torry Heat Network	8,164	5,966	0	0	0	14,130
0	838	Flood Prevention Measures: Millside & Paddock Peterculter	0	1,000	2,000	0	0	3,000
1,535	840	Tillydrone Primary School	7,835	11,750	1,789	955	0	22,329
1,460	841	Torry Primary School and Hub	12,030	9,141	280	0	0	21,451
1,110	865	Countesswells Primary	8,775	7,745	6,405	0	0	22,925
0	872	Smart City	360	0	0	0	0	360
0	874	B999 Shielhill Road Junction Improvements	50	100	490	0	0	640
0	tbc	St Peters RC Primary Relocation (Design Development)	250	250	0	0	0	500
0	tbc	The Woodies Environmental Improvements	75	0	0	0	0	75
0	tbc	Electric Vehicle Infrastructure	135	135	135	135	135	675
0	tbc	Aberdeen Hydrogen Hub	11,500	7,500	0	0	0	19,000
0	tbc	Auchmill Community Woodland Path	120	0	0	0	0	120
0	tbc	City Centre and Beach Masterplans	20,000	25,000	25,000	40,000	40,000	150,000
4,261			69,344	69,887	36,099	41,090	40,135	256,555
103,501		Totals	214,392	144,147	70,447	65,073	62,765	556,824

Forecast

Outturn 2020/21	Non-Housing Capital Programme		Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	5 Year Total
£'000	NHCP No.		£'000	£'000	£'000	£'000	£'000	£'000
(1,002)	551	Cycling Walking Safer Streets	(1,001)	0	0	0	0	(1,001)
0	587	Access from the North / 3rd Don Crossing	(2,000)	0	0	0	0	(2,000)
(300)	765	Nestrans Capital Works Fleet Replacement Programme	0	0	0	0	0	0
(176)	784	(including Zero Waste Strategy Fleet)	0	0	0	0	0	0
(62)	789	Planned Renewal & Replacement of Roads Infrastructure	0	0	0	0	0	0
(512)	799B	Art Gallery Redevelopment - Main Contract (HLF)	(7,931)	0	0	0	0	(7,931)
(3)	805	Technology Investment Requirements & Digital Strategy	0	0	0	0	0	0
(3)	806B	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)	0	0	0	0	0	0
(31)	809	New Milltimber Primary	(1,869)	0	0	0	0	(1,869)
0	810C	Energy from Waste (EfW) Procurement and Land Acq.	(136)	0	0	0	0	(136)
(109)	810K	Energy from Waste (EfW) Construction & Torry Heat Network	0	0	0	0	0	0
(1,800)	821	New Aberdeen Exhibition & Conference Centre	(25,757)	0	0	0	0	(25,757)
(35)	824	City Centre Regeneration	(142)	0	0	0	0	(142)
0	828	Greenbrae Primary Extension and Internal Works	(682)	0	0	0	0	(682)
(307)	831	Stoneywood Primary	(3,715)	0	0	0	0	(3,715)
0	836	Flood Prevention Measures: Flood Guards Grant Scheme	(80)	(80)	(80)	(80)	(54)	(374)
0	838	Flood Prevention Measures: Millside & Paddock Peterculter	0	0	(2,400)	0	0	(2,400)
63	844	Sustrans Active Travel Infrastructure Fund	0	0	0	0	0	0
(5,900)	848	JIVE (Hydrogen Buses Phase 2)	0	0	0	0	0	0
(20)	849	Cruyff Court	(25)	0	0	0	0	(25)
(375)	852	City Deal: City Duct Network	(2,873)	(1,610)	0	0	0	(4,483)
(150)	854	City Deal: Transportation Links to Bay of Nigg	0	0	0	0	0	0
(15,000)	855	Early Learning & Childcare	(9,040)	0	0	0	0	(9,040)
(1,179)	860	City Deal: Expand Fibre Network	(628)	0	0	0	0	(628)
(73)	862	City Deal: Digital Lead	(73)	(194)	0	0	0	(267)
0	865	Countesswells Primary	(1,542)	(2,500)	(2,500)	(2,500)	0	(9,042)
(1,738)	870	Town Centre Fund	0	0	0	0	0	0
(120)	871	Low Emission Zone	0	0	0	0	0	0
0	874	B999 Shielhill Road Junction	(50)	(100)	(150)	0	0	(300)

