

Outturn 2021/22 £'000	NHCP No.	General Fund Capital Programme	Budget 2022/23 £'000	Budget 2023/24 £'000	Budget 2024/25 £'000	Budget 2025/26 £'000	Budget 2026/27 £'000	5 Year Total £'000
Projects Due for Completion in 2021/22								
10	807	A96 Park & Choose / Dyce Drive Link Road	0	0	0	0	0	0
34	811	Social Care Facilities - Len Ironside Centre	0	0	0	0	0	0
0	843	Station House Media Unit Extension	0	0	0	0	0	0
9	850	Community Growing Spaces	0	0	0	0	0	0
17	857	Central Library Roof & Parapets	0	0	0	0	0	0
0	858	Crematorium Refurbishment	0	0	0	0	0	0
886	870	Town Centre Fund	0	0	0	0	0	0
208	876	Campus Model for Co-location of Public Services	0	0	0	0	0	0
128	888	Nature Restoration Fund	0	0	0	0	0	0
242	889	CO2 Monitors	0	0	0	0	0	0
1,534			0	0	0	0	0	0
Rolling Programmes								
5,000	294	Corporate Property Condition & Suitability	8,383	9,000	9,000	9,500	9,500	45,383
1,270	551	Cycling Walking Safer Streets	1,003	0	0	0	0	1,003
3,530	765G	Nestrans Capital Grant	2,917	1,295	1,295	1,295	1,295	8,097
750	779	Private Sector Housing Grant (PSHG) Fleet Replacement Programme (including Zero Waste Strategy Fleet)	863	900	775	800	800	4,138
6,000	784	Planned Renewal & Replacement of Roads Infrastructure	7,790	4,700	4,900	5,100	5,100	27,590
5,000	789	Street Lighting	5,964	5,968	5,968	5,968	4,968	28,836
1,000	789E	Street Lighting LED Lanterns (PACE 5 Year programme)	1,111	1,200	1,200	1,200	1,000	5,711
1,500	835	Additional Investment in Roads	1,481	1,400	0	0	0	2,881
4,000	861	Investment in Digital Transformation	4,403	0	0	0	0	4,403
2,456	875	Northfield Swimming Pool	1,996	1,996	1,945	1,500	1,500	8,937
1,500	877		2,734	150	0	0	0	2,884
32,006			38,645	26,609	25,083	25,363	24,163	139,863
City Region Deal								
0	825	City Deal	44	0	0	0	0	44
0	845	City Deal: Strategic Transport Appraisal	910	0	0	0	0	910
250	847	City Deal: Digital Infrastructure	2,922	0	0	0	0	2,922
2,708	852	City Deal: City Duct Network	1,610	0	0	0	0	1,610
856	854	City Deal: Transportation Links to Bay of Nigg	1,510	2,500	9,850	10,000	0	23,860
1,000	860	City Deal: Expand Fibre Network	41	0	0	0	0	41
75	862	City Deal: Digital Lead	192	0	0	0	0	192
4,889			7,229	2,500	9,850	10,000	0	29,579
Fully Legally Committed Projects								
20	587	Access from the North / 3rd Don Crossing	400	817	0	0	0	1,217
3,300	627	Aberdeen Western Peripheral Route	9,063	443	0	0	0	9,506
378	776	Orchard Brae	0	0	0	0	0	0
676	799B	Art Gallery Redevelopment - Main Contract (HLF)	0	0	0	0	0	0
50	805	Technology Investment Requirements & Digital Strategy	263	250	0	0	0	513
12,636	809	New Milltimber Primary	558	241	0	0	0	799
10	810C	Energy from Waste (EfW) Procurement and Land Acq.	133	0	0	0	0	133
0	810G	Co-mingled MRF & Depot	39	0	0	0	0	39
20,474	810K	Energy from Waste (EfW) Construction	30,446	0	0	0	0	30,446
4,000	810K	Torry Heat Network	15,840	0	0	0	0	15,840
100	812	Kingsfield Childrens Home	77	350	0	0	0	427
500	819	Tillydrone Community Hub	500	825	0	0	0	1,325
3,400	821	New Aberdeen Exhibition & Conference Centre	3,206	3,000	0	0	0	6,206
161	824	City Centre Regeneration	2,038	300	0	0	0	2,338
674	824	Provost Skene House	1	0	0	0	0	1
12,000	824	Union Terrace Gardens	5,085	0	0	0	0	5,085
0	828	Greenbrae Primary Extension and Internal Works	82	0	0	0	0	82
7	831	Stoneywood Primary	496	0	0	0	0	496
0	848	JIVE (Hydrogen Buses Phase 2)	7,008	0	0	0	0	7,008
0	849	Cruyff Court	43	0	0	0	0	43
5,245	855	Early Learning & Childcare	2,908	0	0	0	0	2,908
100	859	ICT: Human Capital Management System	159	0	0	0	0	159
7,147	865	Countesswells Primary	11,192	167	0	0	0	11,359
974	871	Low Emissions Zone	0	0	0	0	0	0
1,360	873	Queen Street Redevelopment (including Mortuary)	500	0	0	0	0	500
250	878	St Peters RC Primary Relocation (Design Development)	250	0	0	0	0	250
120	882	Auchmill Community Woodland Path	0	0	0	0	0	0
975	885	Place Based Investment Fund	0	0	0	0	0	0
74,557			90,287	6,393	0	0	0	96,680
Partially Legally Committed Projects								
0	791	Strategic Land Acquisition	4,092	0	0	0	0	4,092
140	806A	South College Street (Phase 1)	0	500	0	0	0	500
1,553	806B	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)	1,803	7,546	0	0	0	9,349
0	808B	New Academy to the South - Infrastructure Improvements	0	284	0	0	0	284
1,307	820	Investment in Tenanted Non-Residential Property Portfolio	1,000	0	0	0	0	1,000
10	836	Flood Prevention Measures: Flood Guards Grant Scheme	50	100	100	100	103	453
4,565	840	Tillydrone Primary School	21,431	2,334	460	0	0	24,225
0	844	Sustrans Active Travel Infrastructure Fund	165	300	400	0	0	865
500	868	Car Parking Infrastructure	972	0	0	0	0	972
1,000	869	Safety and Security Measures (including CCTV)	500	836	0	0	0	1,336
135	880	Electric Vehicle Infrastructure	210	135	135	135	0	615
4,000	881	Aberdeen Hydrogen Hub	15,000	0	0	0	0	15,000
20,000	883	City Centre and Beach Masterplans	25,000	25,000	40,000	40,000	20,000	150,000
1,936	886	Bus Prioritisation Fund	10,094	0	0	0	0	10,094
188	887	Play Park Renewal Programme	185	0	0	0	0	185
35,334			80,502	37,035	41,095	40,235	20,103	218,970

Projects with indicative budgets								
50	810J	Bridge of Don Household Waste Recycling Centre (HWRC)	1,000	1,350	0	0	0	2,350
0	838	Flood Prevention Measures: Millside & Paddock Peterculter	1,000	2,000	0	0	0	3,000
2,896	841	Torry Primary School and Hub	18,118	5,893	351	0	0	24,362
0	872	Smart City	360	0	0	0	0	360
50	874	B999 Shielhill Road Junction Improvements	100	490	0	0	0	590
75	879	The Woodies Environmental Improvements	0	0	0	0	0	0
0	884	Torry Development Trust - Former Victoria Road School	845	564	0	0	0	1,409
0	890	Dyce Library Relocation	740	15	0	0	0	755
150	891	Aberdeen Hydrogen Hub (Joint Venture)	1,350	13,500	4,400	0	0	19,250
0	892	Defibrillators	50	0	0	0	0	50
0	893	Joint Integrated Mortuary	8,500	16,900	600	0	0	26,000
0	999	Contingency	27,600	16,900	7,000	6,000	2,500	60,000
3,221			59,663	57,612	12,351	6,000	2,500	138,126
151,541	Totals		276,326	130,149	88,379	81,598	46,766	623,218

Outturn 2021/22 £'000	NHCP No.	General Fund Capital Programme - Funding	Budget 2022/23 £'000	Budget 2023/24 £'000	Budget 2024/25 £'000	Budget 2025/26 £'000	Budget 2026/27 £'000	5 Year Total £'000
0	294	Corporate Property Condition & Suitability	(1,003)	0	0	0	0	(1,003)
(1,270)	551	Cycling Walking Safer Streets	0	0	0	0	0	0
0	587	Access from the North / 3rd Don Crossing	(2,000)	0	0	0	0	(2,000)
(530)	765	Nestrans Capital Works	0	0	0	0	0	0
		Fleet Replacement Programme						
(85)	784	(including Zero Waste Strategy Fleet)	0	0	0	0	0	0
(38)	789	Planned Renewal & Replacement of Roads Infrastructure	0	0	0	0	0	0
(2)	799B	Art Gallery Redevelopment - Main Contract (HLF)	(7,792)	0	0	0	0	(7,792)
0	805	Technology Investment Requirements & Digital Strategy	0	0	0	0	0	0
(2)	806B	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)	0	0	0	0	0	0
(22)	809	New Milltimber Primary	(1,812)	0	0	0	0	(1,812)
(6)	810C	Energy from Waste (EfW) Procurement and Land Acq.	(119)	0	0	0	0	(119)
0	810K	Energy from Waste (EfW) Construction & Torry Heat Network	(5,853)	0	0	0	0	(5,853)
0	821	New Aberdeen Exhibition & Conference Centre	0	0	0	0	0	0
(13)	824	City Centre Regeneration	(133)	0	0	0	0	(133)
(68)	828	Greenbrae Primary Extension and Internal Works	(115)	0	0	0	0	(115)
(308)	831	Stoneywood Primary	(3,407)	0	0	0	0	(3,407)
0	836	Flood Prevention Measures: Flood Guards Grant Scheme	(80)	(80)	(80)	(54)	(76)	(370)
0	838	Flood Prevention Measures: Millside & Paddock Peterculter	0	(2,400)	0	0	0	(2,400)
0	843	Station House Media Unit Extension	0	0	0	0	0	0
0	844	Sustrans Active Travel Infrastructure Fund	0	0	0	0	0	0
0	848	JIVE (Hydrogen Buses Phase 2)	(10,362)	0	0	0	0	(10,362)
0	849	Cruyff Court	(25)	0	0	0	0	(25)
(2,708)	852	City Deal: City Duct Network	(1,610)	0	0	0	0	(1,610)
(856)	854	City Deal: Transportation Links to Bay of Nigg	(1,510)	(2,500)	(9,850)	(10,000)	0	(23,860)
(5,245)	855	Early Learning & Childcare	(2,908)	0	0	0	0	(2,908)
(1,000)	860	City Deal: Expand Fibre Network	(41)	0	0	0	0	(41)
(75)	862	City Deal: Digital Lead	(192)	0	0	0	0	(192)
(100)	865	Countesswells Primary	(1,809)	(2,500)	(2,500)	(1,442)	0	(8,251)
0	869	Safety and Security Measures (including CCTV)	0	0	0	0	0	0
(886)	870	Town Centre Fund	0	0	0	0	0	0
(974)	871	Low Emission Zone	0	0	0	0	0	0
(50)	874	B999 Shielhill Road Junction	(100)	(150)	0	0	0	(250)
0	877	Northfield Swimming Pool	(1,100)	0	0	0	0	(1,100)
0	878	Aberdeen Hydrogen Hub	(15,000)	0	0	0	0	(15,000)
(75)	880	Electric Vehicle Infrastructure	0	0	0	0	0	0
(750)	883	City Centre and Beach Masterplans	(2,318)	(16,932)	0	0	0	(19,250)
0	884	Torry Development Trust - Former Victoria Road School	(845)	(564)	0	0	0	(1,409)
(975)	885	Place Based Investment Fund	0	0	0	0	0	0
(1,936)	886	Bus Prioritisation Fund	(10,094)	0	0	0	0	(10,094)
0	890	Dyce Library Relocation	(740)	(15)	0	0	0	(755)
0	893	Joint Integrated Mortuary	(8,500)	(13,731)	0	0	0	(22,231)
(17,974)		1. Programme Funding Streams Sub-Total	(79,468)	(38,871)	(12,430)	(11,496)	(76)	(142,341)
(19,375)		2. Capital Grant	(18,638)	(18,512)	(18,512)	(18,512)	(18,512)	(92,686)
(114,192)		3. Borrowing	(178,220)	(72,765)	(57,437)	(51,590)	(28,178)	(388,190)
(151,541)		Sub-total	(276,326)	(130,149)	(88,379)	(81,598)	(46,766)	(623,218)
0		Net Position	0	0	0	0	0	0