

### Capital Items Referred to the Budget Process

The following items have been referred to the budget process which the Council is asked to provide a decision on whether they wish to take these projects further:

Outturn 2021/22 £'000	NHCP No.	General Fund Capital Items Referred to the Budget process	Budget 2022/23 £'000	Budget 2023/24 £'000	Budget 2024/25 £'000	Budget 2025/26 £'000	Budget 2026/27 £'000	5 Year Total £'000
		<b>New projects - for consideration</b>						
197	806B	CATI - Berryden Corridor (additional funding)	(1,053)	(3,246)	15,600	9,900	8,500	29,701
0	tbc	St Peters RC Primary Relocation	500	1,000	7,750	7,750	0	17,000
0	tbc	Bucksburn Academy Extension - Additional Classrooms	2,000	0	0	0	0	2,000
0	tbc	Early Learning & Childcare - St Josephs	500	2,300	200	0	0	3,000
0	tbc	Wellington Road Multimodal Corridor	1,022	4,021	18,069	10,197	3,057	36,366
0	tbc	King's Gate & Forest Road Pedestrian Crossings	70	0	0	0	0	70
0	tbc	Lighting in St Nicholas Kirkyard	250	0	0	0	0	250
0	tbc	Demolition of old Milltimber Primary	500	0	0	0	0	500
<b>197</b>			<b>3,789</b>	<b>4,075</b>	<b>41,619</b>	<b>27,847</b>	<b>11,557</b>	<b>88,887</b>

### **City Growth & Resources Committee – 25 August 2021**

#### **Berryden Corridor Improvement Business Case Update - RES/21/184**

The Committee resolved:

- (a) note the contents of the updated business case for the Project;
- (b) agree the recommendations within the revised business case for the Project appended to this report;
- (c) note the strategic benefits derived from the delivery of the project to facilitate and support the aspiration of other city centre proposals associated with the Public Realm;
- (d) note the congestion relief, shortened journey times and improve journey time reliability along the road corridor and surrounding road network, thus providing much improved access to the city centre and relief on less appropriate routes through adjacent neighbourhoods, supporting its role as a Radial Route within the new Roads Hierarchy;
- (e) note the anticipated Benefit to Cost Ratio for the Project is in excess of 2 representing a high value for money return on investment;
- (f) note that projects under the Bus Partnership Fund programme will be able to take advantage of the benefits and improved network performance delivered by the Project when advancing their proposals;
- (g) note the Scottish Minister's decision to confirm the Compulsory Purchase Order and that the General Vesting Declaration will be made during Winter 2021/22, securing the land necessary for the Project and allowing those who's land is affected to claim compensation;
- (h) delegate authority to the Chief Officer - Capital, following consultation with the Chief Officer - Finance, to vire surplus funds between transportation project budgets in the General Fund Capital Programme to optimise usage of currently budgeted funds; and
- (i) following any action taken under (h), **refers the additional funding requirement to this year's budget process.**

**Education Operational Delivery Committee – 6 November 2018 (Appendix B)****St. Peter's Long-Term Educational Provision – Proposed Investment in Riverbank School Building – RES/18/179**

The Committee resolved:

ii. to agree to consult on the proposal to relocate St. Peter's RC School to the current Riverbank School building which relocation will take place once the new Riverbank replacement primary school becomes operational;

**v. to refer the proposals for improving the Riverbank School building to the budget process.**

**See Item 5:**

<http://councilcommittees.acc.gov.uk/ieListDocuments.aspx?CId=620&MId=6196&Ver=4>

**City Growth and Resources Committee – 3 February 2021****Extension of Bucksburn Academy – Outline Business Case - RES/21/010**

The Committee resolved:

(i) to note the update in the planner relating to the School Estate which states that officers intend bringing a report to the Council meeting in March outlining the process and timeline for delivering the School Estate Strategy;

(ii) to note the ongoing works that may be required to allow pupils to return to school, works currently ongoing to develop a community campus model); the impact the pandemic has had on the provision of education, noting officers are waiting to determine if Scottish Government guidance will be provided on how education will be delivered in the future and how a school estate may look in light of this guidance;

(iii) to agree taking into consideration (ii) above, the extension for Bucksburn Academy should not progress at this time and agrees not to refer this project to the Council's Budget Meeting in March 2021;

**(iv) to instruct the Chief Officer – Corporate Landlord to review expected short-term school role forecasts at Bucksburn Academy and consider options to meet current projections in the short term, reporting any financial requirements for this as part of the budget process, if required;**

(v) that officers circulate details relating to the impact of Scottish Government planned free transport for U18s; and

(vi) that officers circulate details relating to the re-zoning numbers for Kingswells

**See Items 15 and 30:**

<http://councilcommittees.acc.gov.uk/ieListDocuments.aspx?CId=618&MId=7687&Ver=4>

### City Growth & Resources Committee – 24 June 2021

#### Notice of Motion from the Depute Provost, Councillor Stewart – St Joseph’s ELC

The Committee resolved:

- (1) Notes Aberdeen City Council’s Early Learning and Childcare Delivery Plan objectives which help meet the Council’s commitment to expand funded early learning and childcare from 600 hours to 1,140 hours across the City;
- (2) Notes the expansion of ELC requires an investment in our Early Years Estate as well as an investment in staffing to ensure the Council are providing high quality provision that meets the needs of children and families in all localities; and
- (3) Instructs the Chief Officer – Finance, following consultation with relevant officers, **to include within the 2022/23 budget pack an outline business case including the feasibility and capital and revenue costs of increasing the number of full-time places at St Joseph’s School Nursery to 47 including possible options including the redevelopment of Bishop’s House or an on-site new build.”**

### City Growth & Resources Committee – 10 November 2021

#### Wellington Road Multimodal Corridor Study STAG Part 2 - COM/21/257

The Committee resolved:

- (a) note the outcomes of the Wellington Road STAG Part 2 Appraisal; and
- (b) approve the progression of the recommended hybrid package as detailed in section 3.10 of the report; and
- (c) subject to agreement on recommendation (b), instruct the Chief Officers – Capital and Strategic Place Planning to **progress outline design, route option assessment and Outline Business Case as soon as funding and resource is identified**, and report the outcomes back to this Committee once completed; and
- (i) to approve recommendations (a) and (b); and
- (ii) to agree to refer recommendation (c) to the budget setting process.

### Operational Delivery Committee – 18 November 2021

#### Notice of Motion from the Depute Provost, Councillor Stewart - Pedestrian Crossing Option

The Committee resolved:

To instruct the Chief Officer – Operations and Protective Services to submit a report to the next appropriate committee and refer it to the budget process concerning the alternative options of **installing another pedestrian crossing on King’s Gate in the vicinity of the Atholl Hotel from the south side to the north side of King’s Gate and installing such a crossing on Forest Road near its junction with King’s Gate** and any other options which are considered by the Chief Officer to be appropriate.

### City Growth & Resources Committee – 12 November 2021

#### Combined City and Beach Covering Report - RES/21/297

The Committee resolved:

In addition:

- (4) instruct the Chief Officer – Corporate Landlord **to evaluate options and prepare a costed business case for improvements to lighting in the graveyard at Kirk of St Nicholas** and report back as a part of the 2022/23 Budget report in March 2022, with any feasibility costs in to be met from the CCBMP budget.

**Capital Programme Committee – 1 December 2021**

**Notice of Motion from Councillor Malik – Milltimber Primary School**

The Committee resolved:

1. Note the content of the report on the new Milltimber school at the last meeting of this Committee and the progress being made towards completion of the school next year. This will mean the decant from the current school will leave it vacant and surplus to operational requirements, which means decisions on demolition and future use need to be made;
2. **Instruct the Chief Officer - Corporate Landlord to prepare a strategic outline case for the demolition of the existing building** and to present that to Council as part of the 2022/23 budget setting process, with a view to the school being demolished once the school decants; and
3. Instruct the Chief Officer - Corporate Landlord to prepare an options appraisal on potential future uses for the site, including residential family living, care village, housing for over 55's, and to present this to the City Growth and Resources Committee 21 June 2022. Noting that until this is completed there will be a suspension of marketing for the current school site.

**Capital Items Referred to the Budget Process – included in proposed capital programme:**

**City Growth and Resources Committee – 3 February 2022**

**Aberdeen Hydrogen Hub (Joint Venture)**

Contract Award / Approval of Joint Venture

- (i) subject to compliance with subsidy control legislation, an ongoing analysis of which is currently being undertaken, to approve the appointment of BP International Limited (“bp”) as Joint Venture partner to deliver the Aberdeen Hydrogen Hub Strategic Partnership following a public procurement procedure, and **subject to the budget approval in (iv)**;
- (ii) to authorise the Chief Officer - Governance following consultation with the Head of Commercial and Procurement to conclude and sign the Legal Agreements (as detailed in Appendix D) with bp, and to negotiate and agree any changes to them they consider to be necessary or desirable, **subject to the budget approval in (iv)**;
- (iii) to authorise the Head of Commercial and Procurement following consultation with the Chief Officer - Governance to undertake or instruct any other actions, and the entering into of any other contracts and/or documentation, that they consider to be necessary or desirable in connection with the setting up and operation of the Joint Venture;

Finance

- (iv) to approve the Business Case for the Strategic Partnership included at Appendix B, and notes the Council’s share of the estimated capital investment in the Joint Venture relating to Phase 1 of the AHH, and the seed funding investment to support the delivery of community benefits, supply chain development and training and skills and **refers this to the Council’s budget process**;
- (v) to authorise the Head of Commercial and Procurement to spend up to £160k in 2021/22 in support of Recommendation (iii), to be funded from the underspend on the 2021/22 General Fund Capital Programme;

Overall £19.25m investment over 3 years is included in the proposed Capital Programme.

## City Growth &amp; Resources Committee – 10 November 2021

**Notice of Motion by Councillor Boulton - Defibrillators in Schools**

The Committee resolved:

“instruct the Chief Officer - Corporate Landlord to prepare a business case to provide a defibrillator at every primary and secondary school and Council owned sheltered and very sheltered housing complex in Aberdeen to include capital purchase, installation, whole life costs, training requirements and to explore potential funding opportunities that the Council could access and **refer this to the 2022/23 budget meeting on 7 March 2022.**

The Chief Officer – Corporate Landlord has been approached with an offer from an external party to provide a defibrillator for every school through fund-raising efforts. As such, the Council would only require to pay for installation costs across the estate, and possibly the cost of equipment for the sheltered and very sheltered housing complexes.

The cost estimate is £50k for the remaining equipment and the full installation. Estimated on-going revenue support is £5k per annum has been included in the proposed Capital Programme.

## City Growth &amp; Resources Committee – 10 November 2021

**Council Financial Performance, Quarter2, 2021/22 - RES/21/272**

The Committee resolved:

- (a) note the positive cash position that has been achieved for the General Fund and HRA to the end of Quarter 2 as detailed in Appendix 1;
- (b) note the Common Good financial performance to the end of Quarter 2 as detailed in Appendix 3;
- (c) note that the General Fund full year forecast position, as detailed in Appendix 2, has improved compared to the forecast at Quarter 1 and it is still expected to show a balanced position overall for 2021/22 through the mitigations contained within the report;
- (d) note that the HRA full year forecast position, as detailed in Appendix 2, is on target to achieve the approved budget, making a contribution to HRA reserves for 2021/22;
- (e) note that the forecast for General Fund capital expenditure is that there will lower spend than has been profiled for 2021/22, and for Housing capital expenditure this will be on budget, as described in Appendix 2; and
- (f) note the construction inflation pressures being experienced across the capital programmes and **instruct the Chief Officer – Finance to recommend a risk fund/contingency be included in the refreshed capital programmes which will be presented to the Council’s budget meeting on 7 March 2022;**

A recommendation of at least £60m is included in the proposed Capital Programme over the next 5 years.

**Council – 28 February 2022**

**Joint Integrated Mortuary**

The Council resolved to:

Note the £18 million capital cost contribution from Scottish Government on behalf of the Health and Justice Directorates and **refer simpliciter to the Council's budget meeting on 7 March 2022.**

A recommendation to contribute the Aberdeen City Council share of the remaining funding, c.£4.5m is included in the proposed Capital Programme.