ADMINISTRATION

| 2007/12 2007/22 2007 | Outturn | | General Fund Capital Programme | Budget | Budget | Budget | Budget | Budget | 5 Year |
|--|---------|----------|--|---------|---------|---------|---------|---------|---------|
| Projects Due for Completion in 2021/22 188 184 | 2021/22 | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Total |
| 1 | £'000 | NHCP No. | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| 34 11 Social Cere Facilities - Les Increades Centre 0 0 0 0 0 0 0 0 0 | | | Projects Due for Completion in 2021/22 | | | | | | |
| 9 850 Saltaino Noue Nederla Unit Lateration 0 0 0 0 0 0 0 0 0 | | | · · | | | | | | |
| 9 50 Community Growing Spaces 0 0 0 0 0 0 0 0 0 | | | | | | | | | |
| 17 857 Central Library Roof & Paragess 0 | | | | | | | | | |
| 0 553 Cremitation Refurbishment 0 0 0 0 0 0 0 0 0 | | | | | | | | | |
| 288 876 Campus Model for Colonization of Fubilis Services 0 | 0 | 858 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 | | | | | | | | | |
| 2.52 889 CO2 Monitors 0 | | | * | | | | | | |
| | | | | | | | | | |
| 5,000 24 | | | | | | | | | |
| 5,000 24 | | | | | | | | | |
| 1.270 551 Cycling Walking Sales Streets 1.003 0 0 0 0 0 0 0 0 0 | F 000 | 204 | | 0.202 | 0.000 | 0.000 | 0.500 | 0.500 | 45.202 |
| 3.530 7656 Nestraina Capital Grant 2,917 1,295 1,2 | | | | | | | | | |
| Fleet Replacement Priogramme | | | | | | | | | |
| 6,000 754 Including Zero Waste Strategy Freety 1,000 1,000 2,100 2,100 2,100 1,000 2,100 1,000 2,100 1,000 2,100 1,000 3,100 1,000 3,100 1,000 3,100 | | 779 | Private Sector Housing Grant (PSHG) | 863 | 900 | 775 | 800 | 800 | 4,138 |
| 5,000 789 | | | | | | | | | |
| 1,000 788f Street Lighting Lib Laterers (PACE 5 Vear programme) | | | | | | | | | |
| 1.500 | | | | | | | | | |
| 2,456 875 Investment in Digital Transformation 1,996 1,996 1,945 1,500 1,000 2,888 32,000 | | | | | | | | | |
| 1.500 877 Northfield Swimming Pool 2,784 150 0 0 0 2,884 32,000 25,083 25,363 24,165 139,865 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 | 4,000 | 861 | | 4,403 | 0 | | | | 4,403 |
| | | | • | | | | | | |
| City Region Deal | | 877 | Northfield Swimming Pool | | | | | | |
| 0 825 | 32,000 | | | 30,043 | 20,009 | 23,003 | 20,000 | 44,103 | 133,003 |
| 2 | | | City Region Deal | | | | | | |
| 250 847 City Peal: Digital Infrastructure | | | | | | | | | |
| 2,708 852 City Deal: City Duck Network 1,610 0 0 0 0 1,610 | | | | | | | | | |
| 856 854 City Deal: Transportation Links to Bay of Nigg | | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 75 | | | | | | | | | |
| | 1,000 | 860 | City Deal: Expand Fibre Network | 41 | 0 | 0 | 0 | 0 | 41 |
| Pully Legally Committed Projects 20 | | 862 | City Deal: Digital Lead | | | | | | |
| 20 587 Access from the North / 3rd Don Crossing 400 817 0 0 0 1,217 | 4,889 | | | 7,229 | 2,500 | 9,850 | 10,000 | 0 | 29,579 |
| 3,300 627 Aberdeen Western Peripheral Route 9,063 443 0 0 0 9,506 676 7998 Art Gallery Redevelopment - Main Contract (HLF) 0 0 0 0 0 0 0 0 0 | | | Fully Legally Committed Projects | | | | | | |
| 378 776 | 20 | 587 | Access from the North / 3rd Don Crossing | 400 | 817 | 0 | 0 | 0 | 1,217 |
| 676 7998 Art Gallery Redevelopment - Main Contract (HLF) 0 0 0 0 0 0 0 0 0 | | | | | | | | | |
| 12,636 | | | | | | | | | |
| 12,636 809 New Milltimber Primary 558 241 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 20,474 | 10 | | =: | | | | | | 133 |
| 4,000 | | | | | | | | | |
| 100 | | | | | | | | | |
| Soo | | | • | | | | | | |
| 161 824 City Centre Regeneration | | | = | | | | | | |
| 674 824 Provost Skene House | | | | | | 0 | | 0 | |
| 12,000 | | | | | | | | | |
| 0 828 Greenbrae Primary Extension and Internal Works 82 0 0 0 0 82 7 831 Stoneywood Primary 496 0 0 0 0 0 7,008 0 849 Cruyff Court 43 0 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 1159 7,147 865 Countesswells Primary 11,192 167 0 0 0 0 11,359 974 871 Low Emissions Zone 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 7 | | | | | | | | | |
| Name | | | Stoneywood Primary | | | | | | |
| 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 0 159 7,147 865 Countesswells Primary 11,192 167 0 | | | | | | | | | |
| 100 | | | • | | | | | | |
| 7,147 865 Countesswells Primary 11,192 167 0 0 0 1,359 974 871 Low Emissions Zone 0 | | | | | | | | | |
| 974 871 Low Emissions Zone 0 0 0 0 0 0 0 0 0 | | | | | | | | | |
| 250 878 St Peters RC Primary Relocation (Design Development) 250 0 0 0 0 0 0 250 | 974 | 871 | | 0 | 0 | | | 0 | 0 |
| 120 | | | | | | | | | |
| 975 74,557 Partially Legally Committed Projects P | | | | | | | | | |
| Partially Legally Committed Projects Partially Legall | | | • | | | | | | |
| 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 0 2,344 1,307 820 Investment in Tenanted Non-Residential Property Portfolio 1,000 0 0 0 0 0 0 1,000 10 836 Flood Prevention Measures: Flood Guards Grant Scheme 50 100 100 100 100 100 103 453 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 0 | | | | | | | | | |
| 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 0 2,344 1,307 820 Investment in Tenanted Non-Residential Property Portfolio 1,000 0 0 0 0 0 0 1,000 10 836 Flood Prevention Measures: Flood Guards Grant Scheme 50 100 100 100 100 100 103 453 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 0 | | | Partially I ample Oars 19 10 1 | | | | | _ | |
| 140 806A South College Street (Phase 1) 0 500 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 0 284 1,307 820 Investment in Tenanted Non-Residential Property Portfolio 1,000 0 0 0 0 0 1,000 10 836 Flood Prevention Measures: Flood Guards Grant Scheme 50 100 100 100 100 100 103 453 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 | 0 | 701 | | /I 002 | 0 | 0 | 0 | 0 | 4 002 |
| 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 0 284 1,307 820 Investment in Tenanted Non-Residential Property Portfolio 1,000 0 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 Fund 165 300 400 0 0 972 1,000 869 Safety and Security Measures (including CCTV) 500 836 0 0 0 0 1,336 <t< td=""><td></td><td></td><td>=</td><td></td><td></td><td>U</td><td></td><td></td><td></td></t<> | | | = | | | U | | | |
| 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 24,225 0 0 0 0 0 24,225 0 0 0 0 0 24,225 0 0 0 0 0 0 26,225 0 0 0 0 0 24,225 0 0 0 0 0 868 Sex Parking Infrastructure Fund 165 300 400 0 0 0 972 1,000 836 0 0 0< | | | | | | 0 | | | |
| 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 0 865 500 866 Car Parking Infrastructure 972 0 0 0 0 972 1,000 869 Safety and Security Measures (including CCTV) 500 836 0 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 0 0 15,000 20,000 833 City Centre and Beach Masterplans 25,000 25,000 40,000 40,000 20,000 15,000 1,936 88 | | | | | | | | | |
| 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 0 0 15,000 20,000 833 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 0 10,094 1,836 887 Play Park Renewal Programm | | | | | | | | | |
| 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 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 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 0 10,094 | | | | | | | | | |
| 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 0 150,000 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 | | | | | | | | | |
| 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 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 | | | | | | | | | |
| 135 880 Electric Vehicle Infrastructure 210 135 135 135 0 615 4,000 881 Aberdeen Hydrogen Hub 15,000 0 0 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 | | | | | | | | | |
| 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 | 135 | | | | | | | | |
| 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 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | Projects with indicative budgets | | | | | | |
|-------|------|---|---------|---------|--------|--------|-------|-----|
| 50 | 810J | Bridge of Don Household Waste Recycling Centre (HWRC) | 1,000 | 1,350 | 0 | 0 | 0 | 2 |
| 0 | 838 | Flood Prevention Measures: Millside & Paddock Peterculter | 1,000 | 2,000 | 0 | 0 | 0 | 3 |
| 2,896 | 841 | Torry Primary School and Hub | 18,118 | 5,893 | 351 | 0 | 0 | 24 |
| 0 | 872 | Smart City | 360 | 0 | 0 | 0 | 0 | |
| 50 | 874 | B999 Shielhill Road Junction Improvements | 100 | 490 | 0 | 0 | 0 | |
| 75 | 879 | The Woodies Environmental Improvements | 0 | 0 | 0 | 0 | 0 | |
| 0 | 884 | Torry Development Trust - Former Victoria Road School | 845 | 564 | 0 | 0 | 0 | 1 |
| 0 | 890 | Dyce Library Relocation | 740 | 15 | 0 | 0 | 0 | |
| 150 | 891 | Aberdeen Hydrogen Hub (Joint Venture) | 1,350 | 13,500 | 4,400 | 0 | 0 | 19 |
| 0 | 892 | Defibrillators | 50 | 0 | 0 | 0 | 0 | |
| 0 | 893 | Joint Integrated Mortuary | 8,500 | 16,900 | 600 | 0 | 0 | 26 |
| 197 | 806B | CATI - Berryden Corridor (additional funding) | (1,053) | (3,246) | 15,600 | 9,900 | 8,500 | 29 |
| 0 | tbc | St Peters RC Primary Relocation | 500 | 1,000 | 7,750 | 7,750 | 0 | 17 |
| 0 | tbc | Bucksburn Academy Extension (temporary solution) | 2,000 | 0 | 0 | 0 | 0 | 2 |
| 0 | tbc | Early Learning & Childcare - St Josephs | 500 | 2,300 | 200 | 0 | 0 | 3 |
| 0 | tbc | King's Gate & Forest Road Pedestrian Crossings | 70 | 0 | 0 | 0 | 0 | |
| 0 | tbc | Lighting in St Nicholas Kirkyard | 250 | 0 | 0 | 0 | 0 | |
| 0 | tbc | Demolition of old Milltimber Primary | 500 | 0 | 0 | 0 | 0 | |
| 0 | tbc | Upgrade of Paths in Newburgh Estate | 30 | 0 | 0 | 0 | 0 | |
| 0 | tbc | Garthdee Link Road | 300 | 300 | 2,900 | 1,500 | 0 | 5 |
| 0 | 999 | Contingency | 20,000 | 5,000 | 0 | 0 | 0 | 25 |
| 3,418 | | | 55,160 | 46,066 | 31,801 | 19,150 | 8,500 | 160 |

| Outturn | | General Fund Capital Programme - Funding | Budget | Budget | Budget | Budget | Budget | 5 Year |
|----------|------------|---|--------------|-----------|-----------|----------|--------------------|-------------------|
| 2021/22 | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Total |
| £'000 | NHCP No. | | £'000 | £'000 | £'000 | £'000 | £'000 | £'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) | (130) | 0 | 0 | 0 | (1,100) |
| 0 | 878 | Aberdeen Hydrogen Hub | (1,100) | 0 | 0 | 0 | 0 | (1,100) |
| (75) | 880 | Electric Vehicle Infrastructure | (13,000) | 0 | 0 | 0 | 0 | (13,000) |
| (750) | 883 | City Centre and Beach Masterplans | (2,318) | (16,932) | 0 | 0 | 0 | (19,250) |
| (730) | 884 | Torry Development Trust - Former Victoria Road School | (845) | (564) | 0 | 0 | 0 | (1,409) |
| (975) | 885 | Place Based Investment Fund | (843) | (304) | 0 | 0 | 0 | (1,403) |
| (975) | 886 | Bus Prioritisation Fund | (10,094) | 0 | 0 | 0 | 0 | (10,094) |
| (1,936) | 890 | Dyce Library Relocation | (10,094) | (15) | 0 | 0 | 0 | (10,094) |
| 0 | 890 893 | Joint Integrated Mortuary | (8,500) | (13,076) | 0 | 0 | 0 | (755) (21,576) |
| 0 | tbc | Garthdee Link Road | (8,500) 0 | (13,076) | 0 | 0 | (5,000) | (5,000) |
| (17,974) | iuc | 1. Programme Funding Streams Sub-Total | (79,468) | (38,216) | (12,430) | (11,496) | (5,000) (5,076) | (146,686) |
| (19,375) | | 2. Capital Grant | (18,638) | (18,512) | (18,512) | (18,512) | (18,512) | (92,686) |
| 14,389) | | 3. Borrowing | (173,717) | (61,874) | (76,887) | (64,740) | (29,178) | (406,396) |
| 51,738) | | Sub-total | (271,823) | (118,603) | (107,829) | (94,748) | (52,766) | (645,769) |
| 0 | | Net Position | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |