LIBERAL DEMOCRATS

Outturn		General Fund Capital Programme	Budget	Budget	Budget	Budget	Budget	5 Year
2021/22		Concrair and Capital Frogramme	2022/23	2023/24	2024/25	2025/26	2026/27	Total
£'000	NHCP No.		£'000	£'000	£'000	£'000	£'000	£'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 9	843 850	Station House Media Unit Extension 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
208 128	876 888	Campus Model for Co-location of Public Services 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
		- · · ·						
5,000	294	Rolling Programmes 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)	863	900	775	800	800	4,138
6,000	784	Fleet Replacement Programme (including Zero Waste Strategy Fleet)	7,790	4,700	4,900	5,100	5,100	27,590
5,000	789	Planned Renewal & Replacement of Roads Infrastructure	5,964	5,968	5,968	5,968	4,968	28,836
1,000	789E	Street Lighting	1,111	1,200	1,200	1,200	1,000	5,711
1,500	835	Street Lighting LED Lanterns (PACE 5 Year programme) Additional Investment in Roads	1,481	1,400	0	0	0	2,881
4,000 2,456	861 875	Investment in Digital Transformation	4,403 1,996	0 1,996	0 1,945	0 1,500	0 1,500	4,403 8,937
1,500	877	Northfield Swimming Pool	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
2,708 856	852 854	City Deal: City Duct Network	1,610	0 2,500	0 9,850	0 10,000	0	1,610
1,000	860	City Deal: Transportation Links to Bay of Nigg City Deal: Expand Fibre Network	1,510 41	2,300	9,830	10,000	0	23,860 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
378 676	776 799B	Orchard Brae Art Gallery Redevelopment - Main Contract (HLF)	0	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 20,474	810G 810K	Co-mingled MRF & Depot Energy from Waste (EfW) Construction	39 30,446	0	0 0	0	0	39 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
3,400 161	821 824	New Aberdeen Exhibition & Conference Centre City Centre Regeneration	3,206 2,038	3,000 300	0 0	0	0	6,206 2,338
674	824	Provost Skene House	1	0	0	0	0	2,550
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 0	831 848	Stoneywood Primary JIVE (Hydrogen Buses Phase 2)	496 7,008	0	0 0	0	0	496 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
7,147 974	865 871	Countesswells Primary Low Emissions Zone	11,192 0	167 0	0 0	0	0	11,359 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 74,557	885	Place Based Investment Fund	90,287	6,393	0 0	0 0	0 0	96,680
14,007			30,207	0,000				30,000
		Partially Legally Committed Projects						
0	791	Strategic Land Acquisition	4,092	0	0	0	0	4,092
140 1,553	806A 806B	South College Street (Phase 1) CATI - Berryden Corridor (Combined Stages 1, 2 & 3)	0 1,803	500 7,546	0	0	0	500 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 0	840 844	Tillydrone Primary School Sustrans Active Travel Infrastructure Fund	21,431 165	2,334 300	460 400	0	0	24,225 865
500	844 868	Car Parking Infrastructure	165 972	300	400	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 20,000	881 883	Aberdeen Hydrogen Hub City Centre and Beach Masterplans	15,000 25,000	0 25,000	0 40,000	0 40,000	0 20,000	15,000 150,000
1,936	886	Bus Prioritisation Fund	10,094	25,000	40,000	40,000	20,000	150,000
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
0	883	City Centre and Beach Masterplans - reduce budget	(5,000)	(5,000)	(5,000)	(15,000)	(20,000)	(50,000)
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	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	0	0	1,022	4,021	18,069	23,112
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
0	tbc	Additional Investment in EV Infrastructure	2,000	2,000	4,000	4,000	4,000	16,000
0	tbc	Extend 20pmh zone to all residential areas in Aberdeen	400	400	400	400	400	2,000
0	tbc	Carillon & associated Church Tower Infrastructure	500	0	0	0	0	500
0	tbc	Inchgarth Community Centre Extension	916	959	25	0	0	1,900
0	tbc	Additional Investment in Roads and Pavements	2,000	3,000	3,000	3,000	3,000	14,000
0	tbc	Road Safety Fund	500	500	500	500	400	2,400
0	tbc	New Gritter for Winter Maintenance	0	171	0	0	0	171
3,418		<u>-</u>	63,746	59,696	39,848	20,571	16,869	200,730
151,738		Totals _	280.409	132.233	115,876	96,169	61,135	685,822

Outturn 2021/22	MIC2 **	General Fund Capital Programme - Funding	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	5 Yea
£'000	NHCP No.	Comments Burney Condition Q College little	£'000	£'000	£'000	£'000	£'000	£'00
0	294	Corporate Property Condition & Suitability	(1,003)	0	0	0	0	(1,003
(1,270)	551	Cycling Walking Safer Streets	(2.000)	0	0	0	0	(2.00)
0	587	Access from the North / 3rd Don Crossing	(2,000)	0	0	0	0	(2,00
(530)	765	Nestrans Capital Works	0	0	0	0	0	
(05)	704	Fleet Replacement Programme		•	0	0	0	
(85)	784	(including Zero Waste Strategy Fleet)	0	0	0	0	0	
(38)	789	Planned Renewal & Replacement of Roads Infrastructure	(7.702)	0	0	0		(7.70
(2) 0	799B 805	Art Gallery Redevelopment - Main Contract (HLF)	(7,792) 0	0	0	0	0	(7,79
		Technology Investment Requirements & Digital Strategy						
(2)	806B	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)	0	0	0	0	0	4.04
(22)	809	New Milltimber Primary	(1,812)	0	0	0	0	(1,81
(6)	810C	Energy from Waste (EfW) Procurement and Land Acq.	(119)	0	0	0	0	(11
0	810K	Energy from Waste (EfW) Construction & Torry Heat Network	(5,853)	0	0	0	0	(5,85
0	821	New Aberdeen Exhibition & Conference Centre	0	0	0	0	0	
(13)	824	City Centre Regeneration	(133)	0	0	0	0	(13
(68)	828	Greenbrae Primary Extension and Internal Works	(115)	0	0	0	0	(11
(308)	831	Stoneywood Primary	(3,407)	0	0	0	0	(3,40
0	836	Flood Prevention Measures: Flood Guards Grant Scheme	(80)	(80)	(80)	(54)	(76)	(37
0	838	Flood Prevention Measures: Millside & Paddock Peterculter	0	(2,400)	0	0	0	(2,40
0	843	Station House Media Unit Extension	0	0	0	0	0	
0	844	Sustrans Active Travel Infrastructure Fund	0	0	0	0	0	
0	848	JIVE (Hydrogen Buses Phase 2)	(10,362)	0	0	0	0	(10,36
0	849	Cruyff Court	(25)	0	0	0	0	(2
(2,708)	852	City Deal: City Duct Network	(1,610)	0	0	0	0	(1,61
(856)	854	City Deal: Transportation Links to Bay of Nigg	(1,510)	(2,500)	(9,850)	(10,000)	0	(23,86
(5,245)	855	Early Learning & Childcare	(2,908)	0	0	0	0	(2,90
(1,000)	860	City Deal: Expand Fibre Network	(41)	0	0	0	0	(4
(75)	862	City Deal: Digital Lead	(192)	0	0	0	0	(19
(100)	865	Countesswells Primary	(1,809)	(2,500)	(2,500)	(1,442)	0	(8,25
0	869	Safety and Security Measures (including CCTV)	0	0	0	0	0	
(886)	870	Town Centre Fund	0	0	0	0	0	
(974)	871	Low Emission Zone	0	0	0	0	0	
(50)	874	B999 Shielhill Road Junction	(100)	(150)	0	0	0	(25
0	877	Northfield Swimming Pool	(1,100)	0	0	0	0	(1,10
0	878	Aberdeen Hydrogen Hub	(15,000)	0	0	0	0	(15,00
(75)	880	Electric Vehicle Infrastructure	0	0	0	0	0	, ,
(750)	883	City Centre and Beach Masterplans	(2,318)	(16,932)	0	0	0	(19,2
Ö	884	Torry Development Trust - Former Victoria Road School	(845)	(564)	0	0	0	(1,40
(975)	885	Place Based Investment Fund	0	0	0	0	0	
(1,936)	886	Bus Prioritisation Fund	(10,094)	0	0	0	0	(10,09
0	890	Dyce Library Relocation	(740)	(15)	0	0	0	(75
0	893	Joint Integrated Mortuary	(8,500)	(13,076)	0	0	0	(21,57
(17,974)		Programme Funding Streams Sub-Total	(79,468)	(38,216)	(12,430)	(11,496)	(76)	(141,68
(19,375)		2. Capital Grant	(18,638)	(18,512)	(18,512)	(18,512)	(18,512)	(92,68
114,389)		3. Borrowing	(182,303)	(75,504)	(84,934)	(66,161)	(42,547)	(451,44
151,738)		Sub-total	(280,409)	(132,233)	(115,876)	(96,169)	(61,135)	(685,82
		_						
0		Net Position	0	0	0	0	0	