LABOUR GROUP

Outturn 2022/23		General Fund Capital Programme	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	4 Year Total
£'000	NHCP No.		£'000	£'000	£'000	£'000	£'000	£'000
		Projects Due for Completion in 2022/23						
10	807	A96 Park & Choose / Dyce Drive Link Road	0	0	0	0	0	0
7	811	Social Care Facilities - Len Ironside Centre	0	0	0	0	0	0
7	812	Kingsfield Childrens Home	0	0	0	0	0	0
4 5	843 857	Station House Media Unit Extension Central Library Roof & Parapets	0	0	0	0	0	0
0	876	Campus Model for Co-location of Public Services	0	0	0	0	0	0
52	879	The Woodies Environmental Improvements	0	0	0	0	0	0
12	882	Auchmill Community Woodland Path	0	0	0	0	0	0
205	888	Nature Restoration Fund	0	0	0	0	0	0
217	889	CO2 Monitors	0	0	0	0	0	0
519			0	0	0	0	0	0
		Rolling Programmes						
8,151	294	Corporate Property Condition & Suitability	9,273	9,000	9,500	9,500	9,500	46,773
1,467	551	Cycling Walking Safer Streets	993	0	0	0	0	993
1,874	765G	Nestrans Capital Grant	1,295	1,295	1,295	1,295	1,295	6,475
998	779	Private Sector Housing Grant (PSHG)	900	775	800	800	800	4,075
3,000	784	Fleet Replacement Programme	10,618	4,900	5,100	5,100	5,100	30,818
6,459	789	Planned Renewal & Replacement of Roads Infrastructure	5,968	5,968	5,968	4,968	4,968	27,840
1,431	789E	Street Lighting	1,200	1,200	1,200	1,000	1,000	5,600
1,383 3,878	835 861	Street Lighting LED Lanterns (PACE 5 Year programme) Additional Investment in Roads	1,400 0	0	0	0	0	1,400 0
3,500	875	Investment in Digital Transformation	1,996	1,945	1,381	0	0	5,322
2,292	877	Northfield Swimming Pool	150	0	0	0	0	150
34,433		-	33,793	25,083	25,244	22,663	22,663	129,446
	_	City Region Deal						
24	825	City Deal	20	0	0	0	0	20
910	845	City Deal: Strategic Transport Appraisal	0	0	0	0	0	0
2,100 2,921	847 852	City Deal: Digital Infrastructure City Deal: City Duct Network	0	0	0	0	0	0
2,921	852 854	City Deal: Transportation Links to Bay of Nigg	2,500	9,850	10,000	0	0	22,350
80	862	City Deal: Digital Lead	110	0	0	0	0	110
8,333		, 3	2,630	9,850	10,000	0	0	22,480
		Fully Legally Committed Projects						
328	587	Access from the North / 3rd Don Crossing	817	0	0	0	0	817
4,205	627	Aberdeen Western Peripheral Route	7,943	0	0	0	0	7,943
314 2,000	776 799B	Orchard Brae Art Gallery Redevelopment - Main Contract (HLF)	0	0	0	0	0	0
166	805	Technology Investment Requirements & Digital Strategy	250	0	0	0	0	250
2,151	809	New Milltimber Primary	241	0	0	0	0	241
5	810C	Energy from Waste (EfW) Procurement and Land Acq.	136	0	0	0	0	136
6,788	810K	Energy from Waste (EfW) Construction	12,000	0	0	0	0	12,000
12,000	810K	Torry Heat Network	6,925	0	0	0	0	6,925
280	819	Tillydrone Community Hub	1,509	0	0	0	0	1,509
4,108	821	New Aberdeen Exhibition & Conference Centre	3,000	0	0	0	0	3,000
1,500	824	City Centre Regeneration Provost Skene House	909	0	0	0	0	909
500 4,308	824 824	Union Terrace Gardens	0	0	0	0	0	0
4,308	824 828	Greenbrae Primary Extension and Internal Works	82	0	0	0	0	82
0	831	Stoneywood Primary	492	0	0	0	0	492
15,500	841	Torry Primary School and Hub	10,893	351	0	0	0	11,244
5,056	848	JIVE (Hydrogen Buses Phase 2)	0	0	0	0	0	0
1,300	855	Early Learning & Childcare	0	0	0	0	0	0
40	859	ICT: Human Capital Management System	219	0	0	0	0	219
11,937	865	Countesswells Primary	1,767	0	0	0	0	1,767
686 1 607	871 972	Low Emissions Zone Oueen Street Redevelopment (including Mortuary)	0	0	0	0	0	0
1,607 410	873 878	Queen Street Redevelopment (including Mortuary) St Peters RC Primary Relocation (Design Development)	0	0	0	0	0	0
1,060	885	Place Based Investment Fund	0	0	0	0	0	0
6,624	886	Bus Prioritisation Fund	4,000	0	0	0	0	4,000
740	890	Dyce Library Relocation	143	0	0	0	0	143
3,500	894	Joint Integrated Mortuary	26,900	600	0	0	0	27,500
2,000	896	Bucksburn Academy Extension (temporary solution)	0	0	0	0	0	0
250	899	Lighting in St Nicholas Kirkyard	0	0	0	0	0	0
500	900	Demolition of old Milltimber Primary	0	0	0	0	0	0
1,310	903	Investment in Chapel Street Car Park	0	0	0	0	0	0
74 694	905	Gaist Footway Survey Waste: Sclattie Segregation Bays	0	0	0	0	0	0
91,931	906		78,226	951	0 0	0 0	<u>0</u>	79,177
0.,001			,	301		<u>v</u>		. 0,111
		Partially Legally Committed Projects						
	791	Strategic Land Acquisition	5,000	0	0	0	0	5,000
0	0004	South College Street (Phase 1)	484		0	0	0	484
0	806A				0.000	8,500	^	
	806B	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)	5,800	15,600	9,900	0,000	0	39,800
0 635	806B	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)						
0 635 0	806B 808B	CATI - Berryden Corridor (Combined Stages 1, 2 & 3) New Academy to the South - Infrastructure Improvements	280	0	0	0	0	280
0 635	806B	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)						

844	Sustrans Active Travel Infrastructure Fund						33,187
	Sustrans Active Travel Infrastructure Fund	465	400	0	0	0	865
868	Car Parking Infrastructure	500	0	0	0	0	500
869	Safety and Security Measures (including CCTV)	836	0	0	0	0	836
872	Smart City	260	0	0	0	0	260
874	B999 Shielhill Road Junction Improvements	610	0	0	0	0	610
880	Electric Vehicle Infrastructure	404	135	135	0	0	674
881	Aberdeen Hydrogen Hub	18,154	0	0	0	0	18,154
883	City Centre and Beach Masterplans	46,431	40,000	40,000	20,000	0	146,431
887	Play Park Renewal Programme	373	559	932	0	0	1,864
891	Aberdeen Hydrogen Hub (Joint Venture)	13,163	4,400	0	0	0	17,563
892	Defibrillators	0	0	0	0	0	0
893	RFID Communal Bin Tag System	6	0	0	0	0	6
898	King's Gate & Forest Road Pedestrian Crossings	0	0	0	0	0	0
901	Upgrade of Paths in Newburgh Estate	0	0	0	0	0	0
904	Photovoltaic Systems	600	0	0	0	0	600
907	School Estate Plan - Feasibility Studies	285	293	0	0	0	578
908	Expansion of Free School Meals	2,450	0	0	0	0	2,450
	_	120,368	74,187	51,067	28,600	60	274,282
	Projects with indicative budgets						
838	Flood Prevention Measures - Peterculter	1.000	2.000	0	0	0	3,000
	Torry Development Trust - Former Victoria Road School			0	0	0	1,409
895	St Peters RC Primary Relocation	500		7.750	7.750	0	17,000
999	Contingency	4.694		0	0	0	6,282
		7,039	5,152	7,750	7,750	0	27,691
	New Projects - Indicative hudgets						
the		3.050	6 100	<i>A</i> 1 175	<i>A</i> 1 175	0	91,500
ibc	Replacement secondary school for Northheld	3,030	0,100	41,173	41,173	U	91,300
tbc	Extend Aberdeen's district heating network - Market Street Link	1,150	5,000	2,900	16,490	9,000	34,540
		4,200	11,100	44,075	57,665	9,000	126,040
	Totals	246,256	126,323	138,136	116,678	31,723	659,116
	872 874 880 881 883 887 891 892 893 901 904 907 908	872 Smart City 874 B999 Shielhill Road Junction Improvements 880 Electric Vehicle Infrastructure 881 Aberdeen Hydrogen Hub 883 City Centre and Beach Masterplans 887 Play Park Renewal Programme 881 Aberdeen Hydrogen Hub (Joint Venture) 882 Defibrillators 883 RFID Communal Bin Tag System 884 King's Gate & Forest Road Pedestrian Crossings 901 Upgrade of Paths in Newburgh Estate 904 Photovoltaic Systems 907 School Estate Plan - Feasibility Studies 908 Expansion of Free School Meals Projects with indicative budgets 838 Flood Prevention Measures - Peterculter 841 Torry Development Trust - Former Victoria Road School 852 St Peters RC Primary Relocation 999 Contingency New Projects - Indicative budgets tbc Replacement secondary school for Northfield Extend Aberdeen's district heating network - Market Street Link	872 Smart City 260 874 B999 Shielhill Road Junction Improvements 610 880 Electric Vehicle Infrastructure 404 881 Aberdeen Hydrogen Hub 18,154 883 City Centre and Beach Masterplans 46,431 887 Play Park Renewal Programme 373 891 Aberdeen Hydrogen Hub (Joint Venture) 13,163 892 Defibrillators 0 893 RFID Communal Bin Tag System 6 893 RFID Communal Bin Tag System 6 894 King's Gate & Forest Road Pedestrian Crossings 0 901 Upgrade of Paths in Newburgh Estate 0 904 Photovoltaic Systems 600 907 School Estate Plan - Feasibility Studies 285 908 Expansion of Free School Meals 2,450 Projects with indicative budgets 838 Flood Prevention Measures - Peterculter 1,000 844 Torry Development Trust - Former Victoria Road School 845 895 St Peters RC Primary Relocation	872 Smart City 260 0 874 B999 Shielhill Road Junction Improvements 610 0 880 Electric Vehicle Infrastructure 404 135 881 Aberdeen Hydrogen Hub 18,154 0 887 Play Park Renewal Programme 373 559 891 Aberdeen Hydrogen Hub (Joint Venture) 13,163 4,400 892 Defibrillators 0 0 893 RFID Communal Bin Tag System 6 0 893 RFID Communal Bin Tag System 6 0 893 King's Gate & Forest Road Pedestrian Crossings 0 0 901 Upgrade of Paths in Newburgh Estate 0 0 904 Photovoltaic Systems 600 0 907 School Estate Plan - Feasibility Studies 285 293 908 Expansion of Free School Meals 2,450 0 838 Flood Prevention Measures - Peterculter 1,000 2,000 884 Torry Development Trust - Former Victoria Road School	Smart City 260	Smart City 260	Smart City

Budget 2022/23		General Fund Capital Programme - Funding	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2026/27	5 Ye To
£'000	NHCP No.		£'000	£'000	£'000	£'000	£'000	£'0
(171)	294	Corporate Property Condition & Suitability	0	0	0	0	0	
(1,467)	551	Cycling Walking Safer Streets	(993)	0	0	0	0	(99
0	587	Access from the North / 3rd Don Crossing Fleet Replacement Programme	(500)	0	0	0	0	(5)
(482)	784	(including Zero Waste Strategy Fleet)	0	0	0	0	0	
(61)	789	Planned Renewal & Replacement of Roads Infrastructure	0	0	0	0	0	
(44)	809	New Milltimber Primary	(1,737)	0	0	0	0	(1,7
0	810C	Energy from Waste (EfW) Procurement and Land Acq.	(124)	0	0	0	0	(1
(5,519)	810K	Energy from Waste (EfW) Construction & Torry Heat Network	0	0	0	0	0	
(12)	824	City Centre Regeneration	(121)	0	0	0	0	(1
0	828	Greenbrae Primary Extension and Internal Works	(115)	0	0	0	0	(1
0	831	Stoneywood Primary	(3,408)	0	0	0	0	(3,4
0	836	Flood Prevention Measures: Flood Guards Grant Scheme	(80)	(80)	(80)	(80)	(48)	(3
0	838	Flood Prevention Measures - Peterculter	(2,400)	0	0	0	0	(2,4
(5,227)	848	JIVE (Hydrogen Buses Phase 2)	(1,226)	0	0	0	0	(1,2
(2,921)	852	City Deal: City Duct Network	0	0	0	0	0	
(2,298)	854	City Deal: Transportation Links to Bay of Nigg	(2,500)	(9,850)	(10,000)	0	0	(22,3
(80)	862	City Deal: Digital Lead	(110)	0	0	0	0	(.
0	865	Countesswells Primary	(1,342)	(2,500)	(1,442)	0	0	(5,2
(686)	871	Low Emission Zone	0	0	0	0	0	
(133)	874	B999 Shielhill Road Junction	(150)	0	0	0	0	(1
(1,100)	877	Northfield Swimming Pool	0	0	0	0	0	
(300)	881	Aberdeen Hydrogen Hub	(10,200)	0	0	0	0	(10,2
(2,318)	883	City Centre and Beach Masterplans	(16,932)	0	0	0	0	(16,9
0	884	Torry Development Trust - Former Victoria Road School	(845)	(564)	0	0	0	(1,4
(1,060)	885	Place Based Investment Fund	0	0	0	0	0	
(6,624)	886	Bus Prioritisation Fund	(4,000)	0	0	0	0	(4,
(740)	890	Dyce Library Relocation	(15)	0	0	0	0	
(337)	881	Aberdeen Hydrogen Hub (Joint Venture)	0	0	0	0	0	
(214)	893	RFID Communal Bin Tag System	(6)	0	0	0	0	
(3,000)	894	Joint Integrated Mortuary	(22,863)	0	0	0	0	(22,8
(1,310)	903	Investment in Chapel Street Car Park	0	0	0	0	0	
(3,000)	904	Photovoltaic Systems	0	0	0	0	0	
(74)	905	Gaist Footway Survey	0	0	0	0	0	
(684)	906	Waste : Sclattie Segregation Bays	0	0	0	0	0	
(39,862)		1. Programme Funding Streams Sub-Total	(69,667)	(12,994)	(11,522)	(80)	(48)	(94,
(24,020)		2. Capital Grant	(18,885)	(19,071)	(19,444)	(18,512)	(18,512)	(94,4
(94,347)		3. Borrowing	(157,704)	(94,258)	(107,170)	(98,086)	(13,163)	(470,
158,229)		Sub-total	(246,256)	(126,323)	(138,136)	(116,678)	(31,723)	(659,
(0)		Net Position			^			
(0)		Net Position	0	0	0	0	0	