CONSERVATIVE GROUP

Outturn		General Fund Capital Programme	Budget	Budget	Budget	Budget	Budget	5 Year
2022/23 £'000	NHCP No.		2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
2000		Projects Due for Completion in 2022/23	2000	1000	2000	_ 000	_ 000	2000
10	807	A96 Park & Choose / Dyce Drive Link Road	0	0	0	0	0	0
7	811 812	Social Care Facilities - Len Ironside Centre Kingsfield Childrens Home	0	0	0	0 0	0 0	0
4	843	Station House Media Unit Extension	0	0	0	0	0	0
5	857	Central Library Roof & Parapets	0	0	0	0	0	0
0 52	876 879	Campus Model for Co-location of Public Services The Woodies Environmental Improvements	0	0	0	0	0	0 0
12	882	Auchmill Community Woodland Path	0	0	0	0	0	0
205 217	888 889	Nature Restoration Fund 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 1,874	551 765G	Cycling Walking Safer Streets Nestrans Capital Grant	993 1,295	0 1,295	0 1,295	0 1,295	0 1,295	993 6,475
998	779	Private Sector Housing Grant (PSHG)	900	775	800	800	800	4,075
3,000 6,459	784 789	Fleet Replacement Programme Planned Renewal & Replacement of Roads Infrastructure	10,618 5,968	4,900 5,968	5,100 5,968	5,100 4,968	5,100 4,968	30,818 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 34,433	877	Northfield Swimming Pool	150 33,793	0 25,083	0 25,244	0 22,663	0 22,663	150 129,446
		City Device Devi						
24	825	City Region Deal 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
2,298	854	City Deal: Transportation Links to Bay of Nigg	2,500	9,850	10,000	0	0	22,350
80 8,333	862	City Deal: Digital Lead	110 2,630	0 9,850	0	0	0	110 22,480
328	587	Fully Legally Committed Projects 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 5	809 810C	New Milltimber Primary Energy from Waste (EfW) Procurement and Land Acq.	241 136	0	0	0	0	241 136
6,788	810K	Energy from Waste (EfW) Construction	12,000	0	0	0	0	12,000
12,000 280	810K 819	Torry Heat Network Tillydrone Community Hub	6,925 1,509	0	0	0	0	6,925 1,509
4,108	821	New Aberdeen Exhibition & Conference Centre	3,000	0	0	0	0	3,000
1,500 500	824 824	City Centre Regeneration Provost Skene House	909 0	0	0	0	0	909 0
4,308	824	Union Terrace Gardens	0	0	0	0	0	0
0	828 831	Greenbrae Primary Extension and Internal Works Stoneywood Primary	82 492	0	0	0	0	82 492
15,500	841	Torry Primary School and Hub	10,893	351	0	0	0	11,244
5,056 1,300	848 855	JIVE (Hydrogen Buses Phase 2) Early Learning & Childcare	0	0	0	0	0	0
40	859	ICT: Human Capital Management System	219	0	0	0	0	219
11,937 686	865 871	Countesswells Primary Low Emissions Zone	1,767 0	0	0	0	0	1,767 0
1,607	873	Queen Street Redevelopment (including Mortuary)	0	0	0	0	0	0
410 1,060	878 885	St Peters RC Primary Relocation (Design Development) Place Based Investment Fund	0	0	0 0	0	0	0
6,624	886	Bus Prioritisation Fund	4,000	0	0	0	0	4,000
740 3,500	890 894	Dyce Library Relocation Joint Integrated Mortuary	143 26,900	0 600	0	0	0	143 27,500
2,000	896	Bucksburn Academy Extension (temporary solution)	0	0	0	0	0	0
250 500	899 900	Lighting in St Nicholas Kirkyard 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
74 684	905 906	Gaist Footway Survey Waste : Sclattie Segregation Bays	0	0 0	0	0	0 0	0
91,931			78,226	951	0	0	0	79,177
		Partially Legally Committed Projects						
0	791	Strategic Land Acquisition South College Street (Phase 1)	5,000	0	0	0	0	5,000
0 635	806A 806B	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)	484 5,800	15,600	0 9,900	0 8,500	0 0	484 39,800
0 48	808B 810J	New Academy to the South - Infrastructure Improvements Bridge of Don Household Waste Recycling Centre (HWRC)	280 1,830	0 1,000	0	0	0	280 2,830
31	820	Investment in Tenanted Non-Residential Property Portfolio	850	0	0	0	0	850
0 3,000	836 840	Flood Prevention Measures: Flood Guards Grant Scheme Tillydrone Primary School	100 21,487	100 11,700	100 0	100 0	60 0	460 33,187
0	844	Sustrans Active Travel Infrastructure Fund	465	400	0	0	0	865
916 653	868 869	Car Parking Infrastructure Safety and Security Measures (including CCTV)	500 836	0 0	0	0	0 0	500 836
100	872	Smart City	260	0	0	0	0	260
133 75	874 880	B999 Shielhill Road Junction Improvements Electric Vehicle Infrastructure	610 404	0 135	0 135	0	0	610 674
300	881	Aberdeen Hydrogen Hub	18,154	0	0	0	0	18,154
11,500 185	883 887	City Centre and Beach Masterplans Play Park Renewal Programme	46,431	40,000	40,000 932	20,000 0	0 0	146,431
185 1,837	891	Aberdeen Hydrogen Hub (Joint Venture)	373 13,163	559 4,400	932	0	0	1,864 17,563
50	892	Defibrillators	0	0	0	0	0	0
214 1	893 898	RFID Communal Bin Tag System King's Gate & Forest Road Pedestrian Crossings	6 0	0 0	0	0	0 0	6 0
30 2 400	901	Upgrade of Paths in Newburgh Estate	0	0 0	0 0	0 0	0 0	0
2,400 8	904 907	Photovoltaic Systems School Estate Plan - Feasibility Studies	600 285	0 293	0	0	0	600 578
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897	908	Expansion of Free School Meals	2,450	0	0	0	0	2,450
23,013			120,368	74,187	51,067	28,600	60	274,282
		Projects with indicative budgets						
0	838	Flood Prevention Measures - Peterculter	1.000	2,000	0	0	0	3.000
0	884	Torry Development Trust - Former Victoria Road School	845	2,000	0	0	0	1,409
0	895	St Peters RC Primary Relocation	500	1,000	7.750	7.750	0	17,000
0	999	Contingency	4.694	1,588	1,130	1,130	0	6,282
0	333	-	7.039	5.152	7.750	7.750	0	27,691
		-	7,000	0,102	1,100	1,100		27,001
		New Projects - School Estate - Indicative Budgets						
0	tbc	A5 - Review signage in all schools	62	62	0	0	0	124
0	tbc	AG1 - Aberdeen Grammar School increasing roll	0	0	150	0	0	150
0	tbc	B1 - Bucksburn Academy Extension	440	880	5,940	5,940	0	13,200
0	tbc	B2 - Bucksburn / Newhills additional primary schools	0	750	1,500	14,000	11,250	27,500
0	tbc	CA1 - Victorian School Buildings	0	1,000	1,000	1,000	1,000	4,000
0	tbc	H1 - Rubislaw & Harlaw Rd Sportsfields review	0	500	0	0	0	500
0	tbc	H2 School Estate Plan and Improvements	0	500	1,000	1,000	1,000	3,500
0	tbc	H3 - Ferryhill School Suitability Improvements	250	0	0	250	750	1,250
0	tbc	HH1 Countesswells 2nd new Primary School	0	0	750	1,500	14,000	16,250
0	tbc	HH2 - Hazlehead / Countesswells Secondary Provision	3,050	6,100	41,175	41,175	0	91,500
0	tbc	L1 - Loirston Loch additional primary provision	0	0	750	1,500	14,000	16,250
0	tbc	N2 - Northfield ASG Primary School Excess Capacity NA1 - Grandhome / Oldmachar / Bridge of Don secondary	0	0	0	500	0	500
0	tbc	provision	0	0	0	0	3,050	3,050
0	tbc	O1 - Grandhome primary schools	0	750	1,500	14,000	11,250	27,500
0	tbc	O3 - Oldmachar ASG Primary School Excess Capacity	0	0	0	500	0	500
0	tbc	RC2 - Denominational Primary Schools Feasibility	0	0	500	0	0	500
0	tbc	S3 - St Machar Academy outdoor space improvements	0	200	500	0	0	700
0			3,802	10,742	54,765	81,365	56,300	206,974
		New Projects - Other - Indicative budgets						
0	tbc	Inchgarth Community Centre	1.000	1.515	0	0	0	2.515
Ŭ			1,000	1,010	Ŭ	Ŭ	Ŭ	2,010
0	tbc	Extend Aberdeen's district heating network - Market Street Link	1,150	5,000	2,900	16,490	9,000	34,540
0	tbc	Electric Vehicle Charging Network	2,000	2,000	2,000	2,000	2,000	10,000
		Additional Investment in Roads & Pavements (£3m per						
0	tbc	Council ward)	4,875	9,750	9,750	14,625	0	39,000
0	tbc	Openspace Trust - Mither Kirk	358	0	0	0	0	358
0	tbc	Openspace Trust - Mither Kirk - Funding CCMP Project	(358)	0	0	0	0	(358)
0			9,025	18,265	14,650	33,115	11,000	86,055
158.229		Totals _	254.883	144.230	163.476	173.493	90.023	826,105
				,200	,		11,020	120,100

Budget 2022/23		General Fund Capital Programme - Funding	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2026/27	5 N T
£'000	NHCP No.		£'000	£'000	£'000	£'000	£'000	£
(171)	294	Corporate Property Condition & Suitability	0	0	0	0	0	
(1,467)	551	Cycling Walking Safer Streets	(993)	0	0	0	0	(
0	587	Access from the North / 3rd Don Crossing	(500)	0	0	0	0	(
		Fleet Replacement Programme						
(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,
0	810C	Energy from Waste (EfW) Procurement and Land Acq.	(124)	0	0	0	0	
(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	(
0	828	Greenbrae Primary Extension and Internal Works	(115)	0	0	0	0	(
0	831	Stoneywood Primary	(3,408)	0	0	0	0	(3,
0	836	Flood Prevention Measures: Flood Guards Grant Scheme	(80)	(80)	(80)	(80)	(48)	(
0	838	Flood Prevention Measures - Peterculter	(2,400)	0	0	0	0	(2,
(5,227)	848	JIVE (Hydrogen Buses Phase 2)	(1,226)	0	0	0	0	(1
(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,
(80)	862	City Deal: Digital Lead	(110)	0	0	0	0	
0	865	Countesswells Primary	(1,342)	(2,500)	(1,442)	0	0	(5,
(686)	871	Low Emission Zone	0	0	0	0	0	
(133)	874	B999 Shielhill Road Junction	(150)	0	0	0	0	
(1,100)	877	Northfield Swimming Pool	0	0	0	0	0	
(300)	881	Aberdeen Hydrogen Hub	(10,200)	0	0	0	0	(10
(2,318)	883	City Centre and Beach Masterplans	(16,932)	0	0	0	0	(16,
0	884	Torry Development Trust - Former Victoria Road School	(845)	(564)	0	0	0	(1
(1,060)	885	Place Based Investment Fund	(0.0)	0	0	õ	0	(**
(6,624)	886	Bus Prioritisation Fund	(4,000)	0	0 0	0 0	0	(4,
(740)	890	Dyce Library Relocation	(4,000)	0	0	0	0	(4,
(337)	881	Aberdeen Hydrogen Hub (Joint Venture)	(10)	0	0	0	0	
(214)	893	RFID Communal Bin Tag System	(6)	0	0	0	0	
(3,000)	893	Joint Integrated Mortuary	(22,863)	0	0	0	0	(22.
(3,000) (1,310)	903	Investment in Chapel Street Car Park	(22,003)	0	0	0	0	(22
(3,000)	903 904	Photovoltaic Systems	0	0	0	0	0	
- N. S.	904 905	Gaist Footway Survey	0	0	0	0	0	
(74)	905 906	Waste : Sclattie Segregation Bays	0	0	0	0	0	
(684)		B1 - Bucksburn Academy Extension			0			(0
0 0	tbc	B1 - Bucksburn Academy Extension B2 - Bucksburn / Newhills additional primary provision	0	0	0	(1,000)	(1,000)	(2
	tbc					(1,500)	(1,500)	(3,
0	tbc	HH2 - Hazlehead / Countesswells Secondary Provision	0	0	0	(1,800)	(6,300)	(8,
0	tbc	L1 - Loirston Loch additional primary provision	0	0	0	0	(628)	(
0	tbc	NA1 - Grandhome / Oldmachar / Bridge of Don secondary provision	0	0	0	0	0	
0	tbc	HH1 Countesswells 2nd new Primary School	0	0	0	0	(1,000)	(1,
0	tbc	O1 - Grandhome primary schools	0		(1,000)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	tbc	Inchgarth Community Centre	(1,000)	(1,000) (900)	(1,000) 0	(1,000) 0	(1,000)	(4. (1.
0 (39,862)	UC	1. Programme Funding Streams Sub-Total	(70,667)	(14,894)	(12,522)	(5,380)	0 (11,476)	(114
(24,020)		2. Capital Grant	(18,885)	(19,071)	(19,444)	(18,512)	(18,512)	(94,
(94,347)		3. Borrowing	(165,331)	(110,265)	(131,510)	(149,601)	(60,035)	(616
158,229)		Sub-total	(254,883)	(144,230)	(163,476)	(173,493)	(90,023)	(826
(0)		Net Position	0	0	0	0	0	